

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TENNESSEE

In re: §  
§  
U. S. INSURANCE GROUP, LLC § Case No. 1:09-bk-12487-MPP  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD P. JAHN, JR., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 6,833,712.52 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 2,336,827.84	Claims Discharged Without Payment: 18,596,227.64
Total Expenses of Administration: 1,124,097.58	

3) Total gross receipts of \$ 3,571,990.35 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 111,064.93 (see **Exhibit 2**), yielded net receipts of \$ 3,460,925.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 3,788,700.44	\$ 4,244,788.42	\$ 4,244,788.42	\$ 1,259,345.66
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,201,668.68	1,201,668.65	1,081,720.06
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	42,377.52	42,377.52	42,377.52
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	39,554.40	55,179.40	55,179.40
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	12,252,525.47	16,862,626.56	14,600,655.32	1,022,302.78
<b>TOTAL DISBURSEMENTS</b>	\$ 16,041,225.91	\$ 22,391,015.58	\$ 20,144,669.31	\$ 3,460,925.42

4) This case was originally filed under chapter 11 on 04/22/2009 , and it was converted to chapter 7 on 06/18/2009 . The case was pending for 91 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/13/2016 By: /s/RICHARD P. JAHN, JR.  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
NOTES RECEIVABLE- ENROLLMENT FIRST	1121-000	599,000.00
USIG Capital Mark Account	1121-000	4,696.60
ACCOUNTS RECEIVABLE - B.K. Consulting Co.	1121-000	11,474.45
NOTE RECEIVABLES - William Bowman	1121-000	60,000.00
ACCOUNTS RECEIVABLE - TRAVELERS	1121-000	486.50
Tyser Return	1121-000	6,555.80
Capitalmark Acct - USIG of FL	1121-000	2,165.29
Settlement w/ Cornerstone Community - True North	1129-000	157,500.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	8,000.00
NOTES RECEIVABLE- ENROLLMENT FIRST	1129-000	192,000.00
INTERESTS IN INSURANCE POLICIES - MISC	1129-000	90,500.43
STOCK IN CORNERSTONE BANK	1129-000	41,331.70

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
POST PETITION COMMISSIONS / Accounts Receivable	1129-000	15.48
Book Of Business	1129-000	1,142,085.53
Furniture and Personal Property	1129-000	96,888.93
Notes and Accounts Receivable	1221-000	0.00
VENTURE OVERPAYMENT	1221-000	7,012.50
T.I.M. CAPITALMARK ACCOUNT	1221-000	97,833.18
Universal Trucking Benefits Association Recievable	1221-000	2,238.52
POST PETITION ACCOUNTS PAYABLE	1221-000	537.35
MAGELLAN FUNDS	1221-000	360.00
USIG Capital Mark Account	1221-000	6,991.76
AT&T Credit Balance Refund	1221-000	6,361.44
ACCOUNT RECEIVABLES - Don James	1221-000	61,387.56
RAIDER EXPRESS ACCOUNTS	1221-000	10,283.40
POST PETITION COMMISSIONS / Accounts Receivable	1221-000	6,543.77
AMERICAN EXPRESS REFUND	1221-000	63.55
ACCOUNTS RECEIVABLE - TRAVELERS	1221-000	15,883.29

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Colonial Life Accounts Receivable	1221-000	210.08
Claim Against Genesis Merchant Partners, LP	1221-000	154,405.84
Great American Insurance Co. - Account Receivable	1221-000	2,161.51
REFUND-INSURANCE	1223-000	700.75
WASTE PAPER RECYCLING INCOME	1229-000	246.91
POST PETITION COMMISSIONS / Accounts Receivable	1229-000	66.93
PHOTOCOPY EXPENSE REIMBURSEMENT	1230-000	100.00
Settlement w/ John Holmes & Co.	1241-000	12,500.00
Preference action against Mary Gentry	1241-000	5,000.00
Settlement with American Premium Finance	1249-000	310,304.25
Preference Suit Dallas National	1249-000	306,372.19
Reimbursement for Transcript	1249-000	1,208.15
Claim Against Russell H Huston	1249-000	24,224.54
Post-Petition Interest Deposits	1270-000	2,389.42
T.I.M. CAPITALMARK ACCOUNT	1280-000	20.00
POST PETITION COMMISSIONS / Accounts Receivable	1280-000	606.60

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Capitalmark Acct - USIG of FL	1280-000	9,654.11
Suntrust Account - USIG FL #0911	1280-000	3,110.14
Great American Insurance Co. - Account Receivable	1280-000	52.80
USIG Capitalmark ESCROW Account	1280-000	70,527.14
USIG of FL Capitalmark ESCROW Account	1280-000	31,541.97
Deposit Refund-Central Licensing Bureau, Inc.	1280-000	354.97
Cornerstone Bank-Transportation Insurance Mgmt LLC	1280-000	3,778.51
USIG Fla funds held by Samples Jennings Ray & Clem	1280-000	4,246.00
VERIZON WIRELESS REFUND	1290-000	10.51
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 3,571,990.35</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
BAYTREE FINANCE CO.	Non-Estate Funds Paid to Third Parties	8500-002	1,545.30
Baytree Premium Finance	Non-Estate Funds Paid to Third Parties	8500-002	3,778.51

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
CAROLINA CASUALTY	Non-Estate Funds Paid to Third Parties	8500-002	91,763.76
First Insurance Funding	Non-Estate Funds Paid to Third Parties	8500-002	6,300.00
First Insurance Funding Corp	Non-Estate Funds Paid to Third Parties	8500-002	6,264.20
Great American Insurance	Non-Estate Funds Paid to Third Parties	8500-002	1,413.16
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 111,064.93</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Cohutta Banking Company of Tennessee 820 Broad St Chattanooga, TN 37402		397,829.29	NA	NA	0.00
	Cornerstone Community Bank 6401 Lee Highway, Suite B Chattanooga, TN 37421		953,948.30	NA	NA	0.00
	Cornerstone Community Bank 6401 Lee Highway, Suite B Chattanooga, TN 37421		2,436,921.85	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	National City Commercial Capital Company 995 Dalton Ave Cincinnati, OH 45203		0.00	NA	NA	0.00
	Oxygen Unilimited LLC 11921 Brinlehy Avenue Louisville, KY 40243		1.00	NA	NA	0.00
000108	CHANDLER INSURANCE MANAGERS, INC.	4210-000	NA	120,922.69	120,922.69	0.00
	COHUTTA BANKING COMPANY	4210-000	NA	84,886.84	84,886.84	84,886.84
	CORNERSTONE BANK	4210-000	NA	1,174,458.82	1,174,458.82	1,174,458.82
000115	FLATIRON CAPITAL, A DIVISION OF	4210-000	NA	89,334.00	89,334.00	0.00
000023	GMAC	4210-000	NA	7,377.50	7,377.50	0.00
000024	PARK AVENUE INSURANCE LLC	4210-000	NA	1,157,759.26	1,157,759.26	0.00
000025	PARK AVENUE INSURANCE LLC	4210-000	NA	1,507,031.25	1,507,031.25	0.00
000040	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	2,447.00	2,447.00	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000041	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	1,093.00	1,093.00	0.00
000042	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	2,281.00	2,281.00	0.00
000043	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	1,964.00	1,964.00	0.00
000044	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	3,383.36	3,383.36	0.00
000045	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	5,412.57	5,412.57	0.00
000046	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	2,735.50	2,735.50	0.00
000047	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	4,235.91	4,235.91	0.00
000048	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	2,842.63	2,842.63	0.00
000049	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	8,862.64	8,862.64	0.00
000050	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	4,400.99	4,400.99	0.00
000051	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	6,353.11	6,353.11	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000052	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	4,366.68	4,366.68	0.00
000053	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	6,882.37	6,882.37	0.00
000054	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	2,217.50	2,217.50	0.00
000055	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	2,155.06	2,155.06	0.00
000056	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	851.61	851.61	0.00
000057	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	3,766.36	3,766.36	0.00
000058	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	5,316.41	5,316.41	0.00
000059	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	5,056.15	5,056.15	0.00
000060	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	3,375.50	3,375.50	0.00
000061	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	4,778.78	4,778.78	0.00
000062	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	4,172.52	4,172.52	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000063	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	3,312.70	3,312.70	0.00
000064	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	5,759.49	5,759.49	0.00
000065	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	3,257.18	3,257.18	0.00
000066	SOUTH BAY ACCEPTANCE CORP.	4210-000	NA	1,738.04	1,738.04	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 3,788,700.44</b>	<b>\$ 4,244,788.42</b>	<b>\$ 4,244,788.42</b>	<b>\$ 1,259,345.66</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD P. JAHN, JR	2100-000	NA	60,662.97	60,662.97	60,662.97
RICHARD P. JAHN, JR.-TRUSTEE	2100-000	NA	66,414.79	66,414.79	66,414.79
RICHARD P. JAHN, JR	2200-000	NA	389.01	389.01	389.01
RICHARD P. JAHN, JR.-TRUSTEE	2200-000	NA	142.00	142.00	142.00
INTERNATIONAL SURETIES, LTD	2300-000	NA	478.62	478.62	478.62
INTERNATIONAL SURETIES, LTD.	2300-000	NA	1,838.36	1,838.36	1,838.36

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AGT PROSTORAGE RECORDS CENTER	2410-000	NA	957.00	957.00	957.00
DAVID ST. JOHN	2410-000	NA	89.76	89.76	89.76
POSTMASTER	2410-000	NA	160.00	160.00	160.00
PRO STORAGE OF MTN. CREEK	2410-000	NA	195.00	195.00	195.00
PROSTORAGE	2410-000	NA	239.00	239.00	239.00
PROSTORAGE OF MTN. CREEK	2410-000	NA	23,746.00	23,746.00	23,746.00
REPUBLIC PARKING SYSTEMS, INC.	2410-000	NA	865.00	865.00	865.00
SIGNAL MOUNTAIN STORAGE	2410-000	NA	2,201.00	2,201.00	2,201.00
SILAS BAIRD	2410-000	NA	12.03	12.03	12.03
COOPER'S OFFICE SUPPLY	2420-000	NA	207.85	207.85	207.85
Union Bank	2600-000	NA	41,728.58	41,728.58	41,728.58
FIELDS & MOSS	2700-000	NA	299.00	299.00	299.00
UNITED STATES BANKRUPTCY CT.	2700-000	NA	2,000.00	2,000.00	2,000.00
INTERNAL REVENUE SERVICE	2810-000	NA	716.06	716.06	716.06
UNITED STATES TRUSTEE	2950-000	NA	1,950.00	1,950.00	1,950.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ART JOHNSON	2990-000	NA	46,710.13	46,710.13	46,710.13
BILL HAGAN	2990-000	NA	45.50	45.50	45.50
BILL HAGAN, LLC	2990-000	NA	45.50	45.50	45.50
CAPITAL MARK BANK	2990-000	NA	49.50	49.50	49.50
CHAPEL HILL REPORTING, LLC	2990-000	NA	761.40	761.40	761.40
COOPER'S OFFICE SUPPLY	2990-000	NA	194.97	194.97	194.97
CYPRESS RISK SERVICES	2990-000	NA	45.50	45.50	45.50
CYPRESS RISK SERVICES, INC.	2990-000	NA	45.50	45.50	45.50
CYPRESS RISK SERVICES, LLC	2990-000	NA	45.50	45.50	45.50
ETHAN KEY	2990-000	NA	66.00	66.00	66.00
GIBSON COURT REPORTING	2990-000	NA	522.60	522.60	522.60
JANICE RUSSELL TRANSCRIPTS	2990-000	NA	1,285.75	1,285.75	1,285.75
KAREN CRAIG	2990-000	NA	3,027.50	3,027.50	3,027.50
KAREN YOUNG	2990-000	NA	1,067.50	1,067.50	1,067.50
LAWYERS CIVIL PROCESS	2990-000	NA	320.00	320.00	320.00
LORIN JONES	2990-000	NA	66.00	66.00	66.00
MADISON JAHN	2990-000	NA	60.00	60.00	60.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MBA REPORTING SERVICES, INC.	2990-000	NA	1,952.90	1,952.90	1,952.90
OHIO NATIONAL LIFE	2990-000	NA	56,355.00	56,355.00	56,355.00
OHIO NATIONAL LIFE ASSURANCE CORP	2990-000	NA	18,785.00	18,785.00	18,785.00
PAPA SERVICES	2990-000	NA	500.00	500.00	500.00
RELATED TO HSBC INTERNATIONAL BRANC	2990-000	NA	15.00	15.00	15.00
SANDRA HORSMAN	2990-000	NA	12,709.18	12,709.18	12,709.18
SCOTT SUMMEY	2990-000	NA	7,785.84	7,785.84	7,785.84
U.S. POST OFFICE	2990-000	NA	44.00	44.00	44.00
U.S. POSTMASTER	2990-000	NA	88.00	88.00	88.00
UNITED STATES POSTMASTER	2990-000	NA	132.00	132.00	132.00
LAW OFFICES OF RICHARD P. JAHN, JR.	3110-000	NA	136,286.00	136,286.00	136,286.00
LAW OFFICES OF RICHARD P. JAHN, JR.	3120-000	NA	1,319.27	1,319.27	1,319.27
ARENT FOX, LLP	3210-000	NA	14,812.00	14,812.00	14,177.00
BURR & FORMAN LLP	3210-000	NA	64,192.86	64,192.83	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FIELDS & MOSS, PLLC	3210-000	NA	229,154.19	229,154.19	223,325.50
MILLER & MARTIN PLLC	3210-000	NA	230,261.12	230,261.12	224,504.21
SAMPLES, JENNINGS, RAY & CLEM, PLLC	3210-000	NA	70,909.50	70,909.50	34,909.24
ARENT FOX LLP	3220-000	NA	635.00	635.00	635.00
FIELDS & MOSS, PLLC	3220-000	NA	463.76	463.76	5,993.45
MILLER & MARTIN	3220-000	NA	880.52	880.52	880.52
MILLER & MARTIN, PLLC	3220-000	NA	4,876.39	4,876.39	4,876.39
ASSET MANAGEMENT LOGISTICS, LLC	3610-000	NA	12,002.09	12,002.09	12,002.09
MARK TETER	3711-000	NA	13,064.59	13,064.59	0.00
ART JOHNSON	3991-000	NA	55.00	55.00	55.00
BURR & FORMAN LLP	3991-000	NA	64,192.83	64,192.83	64,192.83
HALL & ASSOCIATES COURT REPORTERS	3991-000	NA	266.90	266.90	266.90
LOUIS KULOVITZ	3991-000	NA	60.00	60.00	60.00
NICOLETTI & HARRIS	3991-000	NA	158.86	158.86	158.86
RUSS HUSTON	3991-000	NA	60.00	60.00	60.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,201,668.68	\$ 1,201,668.65	\$ 1,081,720.06

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SAMPLES, JENNINGS, RAY & CLEM	6210-000	NA	36,000.26	36,000.26	36,000.26
MARK TETER	6610-000	NA	1,062.50	1,062.50	1,062.50
REPUBLIC PARKING SYSTEMS, INC.	6920-000	NA	3,080.50	3,080.50	3,080.50
UPS	6920-000	NA	44.30	44.30	44.30
CIRCUIT COURT CLERK	6990-000	NA	251.00	251.00	251.00
HIRERIGHT SOLUTIONS, INC.	6990-000	NA	1,938.96	1,938.96	1,938.96
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 42,377.52	\$ 42,377.52	\$ 42,377.52

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	JAY DAVID DULEY	5300-000	NA	3,900.00	0.00	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000117B	ROBERT TODD WADE	5300-000	NA	10,950.00	10,950.00	10,950.00
	OHIO NATIONAL LIFE	5400-000	NA	0.00	18,785.00	18,785.00
000019	ALEA A. HUSTON	5600-000	NA	275.00	275.00	275.00
000034	AMANDA M. HUNT	5600-000	NA	770.00	770.00	770.00
000016	CHRISTINA BAILEY	5600-000	NA	440.00	440.00	440.00
000018	CHRISTINA LITTLE	5600-000	NA	275.00	275.00	275.00
000015	DONNA MARIE GOLDEN	5600-000	NA	660.00	660.00	660.00
000013	ERICA A. WILLIAMS	5600-000	NA	330.00	330.00	330.00
000014	JENNIFER JOHNSTON	5600-000	NA	275.00	275.00	275.00
000002	JENNIFER L. WICKERSHAM	5600-000	NA	120.00	120.00	120.00
000003	JOHANNA C. TAYLOR	5600-000	NA	275.00	275.00	275.00
000037	KAREN K. YOUNG	5600-000	NA	495.00	495.00	495.00
000007	LISA BAREFIELD	5600-000	NA	165.00	165.00	165.00
000004	LISA LEVI	5600-000	NA	440.00	440.00	440.00
000001	LOUIE B. HOOP III	5600-000	NA	550.00	550.00	550.00
000123	MARY E. HARLESS	5600-000	NA	165.00	165.00	165.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000008	PATTI LITTLE	5600-000	NA	275.00	275.00	275.00
000010	ROBERT R. (RUSS) HOOD	5600-000	NA	275.00	275.00	275.00
000101	SCOTT D. SUMMEY	5600-000	NA	110.00	110.00	110.00
000089B	TRANSPORTATION INSURANCE MANAGEMENT	5600-000	NA	0.00	0.00	0.00
000005	WENDY ABBOTT	5600-000	NA	275.00	275.00	275.00
000125	HAMILTON COUNTY TRUSTEE	5800-000	NA	4,231.00	4,231.00	4,231.00
000126	HAMILTON COUNTY TRUSTEE	5800-000	NA	34.00	34.00	34.00
000129	TENNESSEE DEPARTMENT OF REVENUE	5800-000	NA	3,059.84	3,059.84	3,059.84
000130	TENNESSEE DEPARTMENT OF REVENUE	5800-000	NA	1,557.24	1,557.24	1,557.24
000131	TENNESSEE DEPARTMENT OF REVENUE	5800-000	NA	5,354.72	6,094.72	6,094.72
000128	TN DEPT OF LABOR & WORKFORCE DEV-	5800-000	NA	4,297.60	4,297.60	4,297.60

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 39,554.40	\$ 55,179.40	\$ 55,179.40

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AIG Life Insurance Company 420 Broad Avenue Palisades Park, NJ 07650		3,994.15	NA	NA	0.00
	AT&T PO Box 105262 Atlanta, GA 30348		1,599.30	NA	NA	0.00
	Ambius PO Box 95409 Palatine, IL 60095		0.00	NA	NA	0.00
	Ambius PO Box 95409 Palatine, IL 60095		517.69	NA	NA	0.00
	American Underwriting Service 1215 Roberts Blvd Suite 102 Kennesaw, GA 30144		1,842.85	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aviation Solutions LLC 11921 Brinley Avenue Louisville, KY 40243		10,452.38	NA	NA	0.00
	BankDirect Capital Finance PO Box 660448 Dallas, TX 75266		31,402.49	NA	NA	0.00
	Bankcard Center PO Box 1545 Memphis, TN 38101		2,237.09	NA	NA	0.00
	Bisys Speciality Programs P O Box 2400 Melbourne, FL 32902		73.80	NA	NA	0.00
	Blue Cross Blue Shield PO Box 180172 Chattanooga, TN 37401		26,520.76	NA	NA	0.00
	Bogo Transportation Inc. 212 South Milwaukee Ave Ste. B Wheeling, IL 60090		11,928.44	NA	NA	0.00
	Brown Garganese & Weiss & D'agresta PA PO Box 2873 Orlando, FL 32802		2,993.42	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bruce Durham 20371 River Canyon Road Chattanooga, TN 37405		2,567.08	NA	NA	0.00
	Butler Capital 9704 Reliable Parkway Chicago, IL 60686		1,380.00	NA	NA	0.00
	C&J Consulting PO Box 1840 Dunlap, TN 37327		35.00	NA	NA	0.00
	CNA Surety 2199 Innovation Way Chicago, IL 60604		585.18	NA	NA	0.00
	CS Industries 2375 Stonebridge Circle Unit 1 West Bend, WI 53095		2,011.58	NA	NA	0.00
	Calhoun Transportation PO Box 10 Calhoun, TN 37309		44,350.00	NA	NA	0.00
	Cargo Carrier Corporation PO Box 1497 New Tazewell, TN 37824		13,895.32	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Central Licensing Bureau 1 501 North University Suite 550 Little Rock, AR 72207		5,792.62	NA	NA	0.00
	Chandler Insurance Managers 1010 Manvel Avenue Chandler, OK 74834		139,145.80	NA	NA	0.00
	Chattanooga Business Machines 6220 Airpark Drive Chattanooga, TN 37421		23.00	NA	NA	0.00
	Clemens & Associates P O Box 5190 Bloomington, IL 61702		5.40	NA	NA	0.00
	Colemont Insurance Brokers P O Box 612344 Dallas, TX 75261		27,787.18	NA	NA	0.00
	Colonial Life PO Box 1365 Columbia, SC 29202		923.00	NA	NA	0.00
	Cook Motor Carriers, LLC 65 Greenfield Way Covington, GA 30016		15,392.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Crystal Springs PO Box 660579 Dallas, TX 75266		16.80	NA	NA	0.00
	Dale Trivette Trucking dba DT Trucking PO Box 243 Virgie, KY 41572		20,020.00	NA	NA	0.00
	Dave Duley 4557 E Coyote Wasia Cave Creek, AZ 85331		3,938.20	NA	NA	0.00
	Dave Knudson 35 East Pierce Street Tempe, AZ 85281		533.81	NA	NA	0.00
	Delta General P O Box 2045 Houston,TX 44020		8,421.37	NA	NA	0.00
	Digiquest 5050 W Lemon Street  Tampa, FL 33609		3,773.99	NA	NA	0.00
	Digiquest 5050 West Lemon Street Tampa, FL 33609		12,884.57	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Direct TV PO Box 60036 Los Angeles, CA 90060		87.00	NA	NA	0.00
	Diversified Companies, LLC 3721 Powers Court Chattanooga, TN 37416		65.00	NA	NA	0.00
	ETFile 1 Research Drive Suite 202B Westborough, MA 01581		1,613.00	NA	NA	0.00
	Ed Arango 5628 NW 112 Terrace Pompano Beach, FL 33076		1.00	NA	NA	0.00
	Far Service Group, Inc. 12520  Homer Glen, IL 60491		12,569.14	NA	NA	0.00
	Financial Surety Underwriters P O Box 698 Roswell,, Ga 30077		112.50	NA	NA	0.00
	Five Star Express 6044 Century Oaks Drive Chattanooga, TN 37416		306.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Five Star Specialty Programs P O Box 905766 Charlotte, NC 28290		23,288.40	NA	NA	0.00
	General Service Company Inc. dba General Delivery 2473 Highway 11 N Kinston, NC 28501		12,677.60	NA	NA	0.00
	Glenwood Farm Inc. 33 Southview Loop Center Conway, NH 03813		30,425.36	NA	NA	0.00
	Grace Group PO Box 17488 Little Rock, AR 72222		2.98	NA	NA	0.00
	Great American 49 East 4th Street Suite 400 S Cincinnati, OH 45202		63,913.20	NA	NA	0.00
	Great River Insurance P O Bo x1628 Bartlesville, OK 74005		19,591.40	NA	NA	0.00
	Greenwich P O Box 24420 Nashville, TN 37202		40,251.80	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gresham & Associates 360 Columbus Dr Suite 105 West Palm Beach, FL 33409		4,728.15	NA	NA	0.00
	Guardian Life Insurance PO Box 6011 Carol Stream, IL 60197		6,223.00	NA	NA	0.00
	Hanover Amercian Hartford Plaza Hartford, CT 06155		400.00	NA	NA	0.00
	Hartford Life PO Box 1583 Hartford, CT 06144		1,018.00	NA	NA	0.00
	Hasler Financial Services PO Box 45850 San Francisco, CA 94145		310.00	NA	NA	0.00
	Horner Insurance Services 5101 Wheelils Drive Suite 214 Memphis, TN 38117		31.50	NA	NA	0.00
	Insurors of Tennessee 2500 Hillsboro Road Suite 200 Nashville, TN 37212		135.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Int'l Facilities Ins Services 811 Wilshirhe Blvd Los Angeles, CA 90017		1,503.90	NA	NA	0.00
	John J. Jerue Truck Broker 3200 Flightline Drive Suite 202 Lakeland, FL 33811		5,251.00	NA	NA	0.00
	Kay Griffin Enkema and Brothers PLLC 222 2nd Avenue North Suite 340-M Nashville, TN 37201		159.00	NA	NA	0.00
	LOGIX Communications PO Box 3608 Houston, TX 77253		229.00	NA	NA	0.00
	Lexington Insurance P O Box 3600-19 Boston, MA 02241		1,516.40	NA	NA	0.00
	Liberty Mutual 75 Remittance Drive Suite 1837 Chicago, IL 60675		66,460.00	NA	NA	0.00
	Lincoln Financial Group PO Box 0821 Carol Stream, IL 60132		5,512.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Litchfield Special Risk PO Box 13225 El Paso, TX 79913		789.30	NA	NA	0.00
	Lou Hoop 207 River Oaks Road Brentwood, TN 37027		1.00	NA	NA	0.00
	Lubomir Dvonc Jr. 2143 Maverick Drive Apt F Maryland Heights, MO 63043		137.00	NA	NA	0.00
	MCI Comm Service 27732 Network Place Chicago, IL 60673		56.00	NA	NA	0.00
	MSA Group P O Box 2004 Keene, HN 03431		112.00	NA	NA	0.00
	Mannpower 6530 Burt Lane Ooltewah, TN 37363		100.00	NA	NA	0.00
	Melt Godwin 465 Rankin Road Winter Haven, FL 33881		1.00	NA	NA	0.00
	Mile High Market 5690 DTC Blvd Englewood, CO 80111		9,936.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Millenium PO Box 399 Locust Grove, GA 30248		17,695.66	NA	NA	0.00
	Miller and Martin 832 Georgia Avenue Suite 1000 Chattanooga, TN 37402		140.00	NA	NA	0.00
	Multi Printin Solutions 8113 South Lemont Road Darien, IL 60561		109.00	NA	NA	0.00
	Murray Trucking Inc. PO Box 2138 East Liverpool, OH 43920		10,392.00	NA	NA	0.00
	NCCI 12218 Collections Center Chicago, IL 60693		198.40	NA	NA	0.00
	National Union Fire P O Box 2004 Keene, NH 03431		1,079.40	NA	NA	0.00
	North Alabama Insurance P O Box 2020 Florence, AL 35630		8,684.49	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PC Connection Sales Corp PO Box 4520 Woburn, MA 01888		333.00	NA	NA	0.00
	PTH Express Inc. 9400 W Foster Ave #200 Chicago, IL 60656		50,918.00	NA	NA	0.00
	Paetec PO Box 1317 Buffalo, NY 14240		6,030.00	NA	NA	0.00
	Paluc Insurance Services, Inc. 5050 Palo Verde St Suite 203 Montclair, CA 91763		54,762.51	NA	NA	0.00
	Park Avenue Bank 460 Park Avenue 13th Floor New York NY 10022		2,300,000.00	NA	NA	0.00
	Park Avenue Bank 460 Park Avenue 13th Floor New York NY 10022		334,000.00	NA	NA	0.00
	Pay Serv 300 North Wayne Street Angola, IN 46703		2,182.43	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pension Financial Services 3700 Crestwood Parkway Suite 550 Duluth, GA 30096		688.00	NA	NA	0.00
	Plateau Leasing PO Box 24355 Chattanooga, TN 37422		1,152.00	NA	NA	0.00
	Pre Paid Legal Services PO Box 2629 Ada, OK 74821		153.00	NA	NA	0.00
	Pro Storage 1208 King Street Chattanooga, TN 37402		440.00	NA	NA	0.00
	Purity Water 3017 Calhoun Avenue Chattanooga, TN 37407		39.00	NA	NA	0.00
	RDR & Associates 5960 Fairview Road Suite 100 Charlotte, NC 28210		53,358.78	NA	NA	0.00
	RLI Insurance 9025 N Lindbergh Dr Peoria, IL 61615		158,472.31	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ray Williams 93 Teaberry Lane Birmingham, AL 35244		17.22	NA	NA	0.00
	Reeder Enterprise Inc. dba Wayne Reeder Trucking 1115 Alabama Ave Lynn Haven, FL 32444		23,276.00	NA	NA	0.00
	Repath McAuley PO Box 945834 Atlanta, GA 30394		9,454.99	NA	NA	0.00
	Republic Parking 611 Chestnut Street Suite 150 Chattanooga, TN 37450		28.00	NA	NA	0.00
	Roanoke Trade Services 1475 E Wiidfield Road Suite 500 Schaumburg, IL 60173		250.00	NA	NA	0.00
	Rock Mountain Western LLC 510 E 51st Avenue #210 Denver, CO 80216		79,880.57	NA	NA	0.00
	Rosedale Transport, Inc. 1821 Wendell Street Dalton, GA 30721		63,824.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SA Freerks 911 Park Ave St. Louis, MO 63110		60,776.18	NA	NA	0.00
	Sabreline Transportation Inc. 3720 E. Washington Road Saginaw, MI 48601		14,128.73	NA	NA	0.00
	Safa Peoria 4300 N Brandywine Drive #301 Peoria, IL 61614		5,168.42	NA	NA	0.00
	Seminole Transportation Specialists Inc. 5028 Airport Road Zephyrhills, FL 33542		24,882.25	NA	NA	0.00
	Signal Voice and Data 2100 Broad Street Chattanooga, TN 37408		1,723.34	NA	NA	0.00
	Sky Transportation Services Inc. 1001 Eastside Road El Paso, TX 79915		12,831.41	NA	NA	0.00
	Southern Cross P O Box 50287 Nashville, TN 37205		2,830.47	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Strickland General Agency 849 Central Avenue, Suite B New Orleans, LA 70121		950.68	NA	NA	0.00
	The Associates Group Inc. 38 Cleveland Street Locust Grove, GA 30248		129,365.48	NA	NA	0.00
	The Fairmont Agency 121 Summit Avenue Suite 201 Summit, NJ 07901		976.83	NA	NA	0.00
	Transatlantic Underwriting 3535 Roswell Rd., Suite 47 Marietta, GA 30062		4,048.89	NA	NA	0.00
	Transporation Insurance Servcies 9020 Overlook Blvd Suite 202 Nashville, TN 37224		3,015.26	NA	NA	0.00
	Transportation Coverage Specialist 17 State Stree, 17th Floor New York, NY 10004		808,916.86	NA	NA	0.00
	Transportation Ins Specialist PO Box 1108 Brentwood, TN 37224		8,036.87	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Trenton Telephone Co PO Box 216 Trenton, GA 30752		61.00	NA	NA	0.00
	Tyser 12 Camomile St London, England EC3aPJ, UK		33,911.44	NA	NA	0.00
	UPS PO Box 650580 Dallas, TX 75265		2,354.00	NA	NA	0.00
	US Insurance Services 736 Market Street Suite 1100 Chattanooga, TN 37402		3.00	NA	NA	0.00
	USIG of Florida 736 Market Street Suite 1100 Chattanooga, TN 37402		975.87	NA	NA	0.00
	United Healthcare Vision 6220 Old Dobbin Lane Columbia, MD 21045		567.00	NA	NA	0.00
	Vernon Pair PO Box 9264 Chattanooga, TN 37412		363.05	NA	NA	0.00
	WE Love 2040 S Church St PO Box 1796 Burlington, NC 27216		5,094.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WEShred 3 Brookwood Drive Chattanooga, TN 37411		230.00	NA	NA	0.00
	York Alliance 2800 14th Avenue, Suite 8745 Chicago, IL 60674		663.04	NA	NA	0.00
	Zurich American 135 S LaSalle St. Dept 8745 Chicago IL 60674		10,447.87	NA	NA	0.00
	Zurich North America 3093 Payshpere Circle Chicago, IL 60674		1,436.50	NA	NA	0.00
000079	ACUITY, A MUTUAL INSURANCE COMPANY	7100-000	12,846.07	5,567.05	5,567.05	396.44
000097	AICCO, INC.	7100-000	NA	75,321.33	75,321.33	5,363.85
000121	ALAN MCDANIEL	7100-000	14,386.69	8,247.20	8,247.20	0.00
000083	AMERICAN EXPRESS BANK FSB	7100-000	44,508.29	27,024.67	27,024.67	1,924.50
000093	AMERICAN EXPRESS TRAVEL RELATED	7100-000	NA	3,874.70	3,874.70	275.93
000135	AMERICAN PREMIUM FINANCE	7100-000	NA	310,304.25	310,304.25	22,097.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000124	AMWINS TRANSPORTATION UNDERWRITERS	7100-000	16,972.10	19,455.43	19,455.43	1,385.48
000116	APPALACHIAN UNDERWRITERS, INC.	7100-000	39,399.75	95,680.56	95,680.56	6,813.68
000111	BANKDIRECT CAPITAL FINANCE	7100-000	223,433.00	1,374,832.11	1,374,832.11	97,905.69
000081A	BENNETT INTERNATIONAL GROUP	7100-000	NA	412,500.00	412,500.00	29,375.29
000081B	BENNETT INTERNATIONAL GROUP	7100-000	2,600,000.00	3,400,000.00	3,400,000.00	242,123.63
000082	BMW FINANCIAL SERVICES NA, LLC	7100-000	896.59	3,493.57	3,493.57	248.79
000107	BRIAN SABEL	7100-000	12.22	50,000.00	50,000.00	3,560.65
000074	CHATTANOOGA OFFICE SUPPLY	7100-000	1,793.73	3,192.62	3,192.62	227.35
000109	CLARENDON NATIONAL INSURANCE COMPAN	7100-000	1,007,159.50	1,038,810.60	1,038,810.60	73,976.64
000113	CNA INSURANCE COMPANIES (2)	7100-000	469.17	89,334.00	89,334.00	6,361.72
000020	COHUTTA BANKING COMPANY OF TENNESSE	7100-000	NA	149,394.50	149,394.50	10,638.80

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000114	COMMERCIAL INSURANCE BANKRUPTCY COL	7100-000	857,533.26	1,496,684.92	1,496,684.92	106,583.18
000038	CORNERSTONE COMMUNITY BANK	7100-000	NA	1,406,289.88	1,406,289.88	100,145.88
000039	CORNERSTONE COMMUNITY BANK	7100-000	NA	1,084,804.33	1,084,804.33	77,251.99
000095	CRC INSURANCE SERVICES, INC.	7100-000	35,132.57	20,533.00	20,533.00	1,462.21
000096	CRC INSURANCE SERVICES, INC.	7100-000	67,166.02	109,438.00	109,438.00	7,793.39
000084	CRUMP INSURANCE SERVICES, INC.	7100-000	NA	10,148.66	10,148.66	722.72
000122	D L & L CONSTRUCTION CO., INC.	7100-000	NA	17,000.00	17,000.00	1,210.61
000080	DANIEL S. MOODY	7100-000	NA	163.44	163.44	11.64
000088	DEEP SOUTH SURPLUS	7100-000	94,454.79	124,965.89	124,965.89	8,899.18
000030	DELL FINANCIAL SERVICES L.L.C.	7100-000	NA	841.81	841.81	59.95
000012	DEPARTMENT OF THE TREASURY	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000087	DIGIQUEST	7100-000	53,556.00	30,021.85	30,021.85	2,137.94
	EPIQ SYSTEMS	7100-000	NA	0.00	1,011.29	1,011.29
000132	FIRST INSURANCE FUNDING CORP.	7100-000	NA	56,275.19	56,275.19	4,007.52
000032	FIRST TENNESSEE BANK NA	7100-000	NA	5,422.34	5,422.34	386.13
000075	GENERAL ELECTRIC CAPITAL CORP.	7100-000	1,621.80	3,025.77	3,025.77	215.48
000076	GENERAL ELECTRIC CAPITAL CORP.	7100-000	NA	24,357.55	24,357.55	1,734.57
000077	GENERAL ELECTRIC CAPITAL CORP.	7100-000	NA	3,213.70	3,213.70	228.85
000078	GENERAL ELECTRIC CAPITAL CORP.	7100-000	NA	6,683.75	6,683.75	475.97
000118	GENESIS MERCHANT PARTNERS, LP	7100-000	750,000.00	775,988.89	297,437.70	21,181.38
000022	GMAC	7100-000	3,675.00	14,405.52	14,405.52	1,025.86
000104	GREAT AMERICAN INSURANCE COMPANY	7100-000	473,384.30	779,057.10	779,057.10	55,478.87
000070	HARTFORD FIRE INSURANCE COMPANY	7100-000	62,287.97	44,643.18	44,643.18	3,179.17

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000021	HIRERIGHT SOLUTIONS, INC.	7100-000	7,442.00	12,207.02	12,207.02	869.29
000027	HNI TRUCK GROUP	7100-000	34,137.64	34,137.64	34,137.64	2,431.04
000100	J & L JOHNSON TRUCKING	7100-000	NA	137.00	137.00	9.76
000073	J LYNN INC.	7100-000	57,633.90	52,600.00	52,600.00	3,745.80
000017	JOHN CASSELS	7100-000	NA	4,740.00	4,740.00	337.55
000072	JOMI, LLC	7100-000	NA	2,831.00	2,831.00	201.61
000106	LANCER MANAGEMENT	7100-000	2,200.88	11,866.80	11,866.80	845.07
000028	MARKET STREET CHATTANOOGA, LP	7100-000	16,448.00	187,353.76	187,353.76	13,341.99
000069	MAUCK & BAKER, LLC	7100-000	12,602.00	7,606.55	7,606.55	541.69
000127	MICHAEL J. O'DONOGHUE	7100-000	NA	1,259.00	1,259.00	89.66
000006	MONTE LEBRON KING	7100-000	11,280.86	11,280.86	11,280.86	803.34
000091	NATIONAL CITY COMMERCIAL CAPITAL CO	7100-000	14,451.00	200,995.00	200,995.00	14,313.42
000068	NATIONAL TRUCK UNDERWRITING	7100-000	27,854.34	27,854.34	27,854.34	1,983.59



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000119	OXYGEN UNLIMITED, LLC	7100-000	NA	775,988.89	0.00	0.00
000102	PITNEY BOWES GLOBAL FINANCIAL SERVI	7100-000	1,241.00	5,706.18	5,706.18	406.35
000035	PLV TRANSPORTATION, INC.	7100-000	NA	31,105.36	31,105.36	2,215.10
000029	R&A TRUCKING, INC.	7100-000	NA	2,864.00	2,864.00	203.95
000092	RI-MIK ENTERPRISES, LLC	7100-000	NA	56,471.58	56,471.58	4,021.50
000033	RICHARD D. CAMPBELL	7100-000	NA	2,186.00	2,186.00	155.67
000133	RICHARD D. CAMPBELL AND CAMPBELL CA	7100-000	NA	1,000,000.00	0.00	0.00
000117A	ROBERT TODD WADE	7100-000	5,661.79	43,442.45	35,000.00	2,492.45
000085	SENTRY INSURANCE	7100-000	152,991.23	167,816.56	167,816.56	11,950.69
000090	SILVERADO TRUCKING CO INC	7100-000	NA	488.00	488.00	34.75
000031	SILVERPLUME REFERENCE SYSTEMS	7100-000	596.00	596.00	596.00	42.44
000036	SOUTHERN TRACE UNDERWRITERS, INC.	7100-000	48,282.10	49,845.50	49,845.50	3,549.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000086	THE NORTH RIVER INSURANCE COMPANY	7100-000	NA	9,118.00	9,118.00	649.32
000099	THE SWETT & CRAWFORD GROUP, INC.	7100-000	319,583.00	175,031.92	175,031.92	12,464.52
000110	THE TRAVELERS INDEMNITY COMPANY	7100-000	NA	297,149.44	297,149.44	21,160.86
000026	TOYOTA MOTOR CREDIT CORPORATION	7100-000	NA	10,924.43	10,924.43	777.96
000089A	TRANSPORTATION INSURANCE MANAGEMENT	7100-000	NA	0.00	0.00	0.00
000009	TRAVELERS CASUALTY & SURETY COMPANY	7100-000	138,200.54	0.00	0.00	0.00
000112	TRUENORTH COMPANY, L.C.	7100-000	NA	65,922.73	65,922.73	4,694.54
000120	TRUENORTH COMPANY, L.C.	7100-000	NA	258,247.89	258,247.89	18,390.56
000094	UNITED BROKERS, INC.	7100-000	19,436.27	7,095.63	7,095.63	505.30
000067	VENTURE EXPRESS, INC.	7100-000	NA	7,236.00	7,236.00	515.30
000098	VERIZON WIRELESS SOUTH	7100-000	1,870.00	3,519.23	3,519.23	250.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000105	FIRST ADVANTAGE	7100-001	2,049.00	2,642.70	2,642.70	188.19
000103	HEARTLAND TRANSPORTATION INC.	7100-001	NA	3,361.74	3,361.74	239.40
000134	CLEVELAND CUSTOM STONE, INC.	7200-000	NA	250,000.00	250,000.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 12,252,525.47</b>	<b>\$ 16,862,626.56</b>	<b>\$ 14,600,655.32</b>	<b>\$ 1,022,302.78</b>

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Exhibit 8

## ASSET CASES

Case No: 09-12487 MPP Judge: Marcia Phillips Parson  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.

Date Filed (f) or Converted (c): 06/18/09 (c)

341(a) Meeting Date: 07/17/09

Claims Bar Date: 10/19/09

For Period Ending: 12/13/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Settlement w/ Cornerstone Community - True North (u) Estate's portion of the TrueNorth Sale Proceeds / Settlement w/ Cornerstone Community Bank	0.00	157,500.00		157,500.00	FA
2. VENTURE OVERPAYMENT (u)	0.00	7,012.50		7,012.50	FA
3. T.I.M. CAPITALMARK ACCOUNT (u) Transportation Insurance Management, Inc. (Debtor's Subsidiary) Funds from Bank Account #9229. Deposited into Estate's USIG Checking Account # 9086	0.00	97,853.18		97,853.18	FA
4. Post-Petition Interest Deposits (u)	Unknown	0.00		2,389.42	FA
5. WASTE PAPER RECYCLING INCOME (u)	Unknown	246.91		246.91	FA
6. AUTOMOBILES AND OTHER VEHICLES 2003 Chevy Tahoe	10,000.00	8,000.00		8,000.00	FA
7. Universal Trucking Benefits Association Recievable (u) Bennett Trucking Administration Fees & other account Recievables from Universal Trucking Benefits Association	0.00	2,238.52		2,238.52	FA
8. POST PETITION ACCOUNTS PAYABLE (u)	Unknown	537.35		537.35	FA
9. NOTES RECEIVABLE- ENROLLMENT FIRST	823,000.00	329,000.00		791,000.00	FA
10. MAGELLAN FUNDS (u)	0.00	360.00		360.00	FA
11. INTERESTS IN INSURANCE POLICIES - MISC	93,000.00	90,500.43		90,500.43	FA
12. USIG Capital Mark Account (u)	0.00	11,688.36		11,688.36	FA
13. AT&T Credit Balance Refund (u)	0.00	6,361.44		6,361.44	FA
14. VOID (u)	Unknown	0.00		0.00	FA
15. STOCK IN CORNERSTONE BANK	55,000.00	41,331.70		41,331.70	FA
16. VOID (u)	Unknown	0.00		0.00	FA
17. VOID (u)	Unknown	0.00		0.00	FA
18. VOID (u)	Unknown	0.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORTPage: 2  
Exhibit 8

## ASSET CASES

Case No: 09-12487 MPP Judge: Marcia Phillips Parson  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Date Filed (f) or Converted (c): 06/18/09 (c)  
341(a) Meeting Date: 07/17/09  
Claims Bar Date: 10/19/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19. VOID (u)	Unknown	0.00		0.00	FA
20. ACCOUNTS RECEIVABLE - B.K. Consulting Co. (u) BK Consulting - American Public Life Insurance	0.00	11,474.45		11,474.45	FA
21. NOTE RECEIVABLES - William Bowman WILLIAM BOWMAN NOTE RECEIVABLE	109,000.00	60,000.00		60,000.00	FA
22. ACCOUNT RECEIVABLES - Don James (u) KAY, GRIFFIN, ENKEMA & BROTHERS B DON JAMES	0.00	61,387.56		61,387.56	FA
23. RAIDER EXPRESS ACCOUNTS RECEIVABLE (u)	Unknown	10,283.40		10,283.40	FA
24. VOID (u)	Unknown	0.00		0.00	FA
25. REFUND-INSURANCE (u)	0.00	700.75		700.75	FA
26. PHOTOCOPY EXPENSE REIMBURSEMENT (u)	0.00	100.00		100.00	FA
27. POST PETITION COMMISSIONS / Accounts Receivable (u)	Unknown	7,232.78		7,232.78	FA
28. VOID (u)	Unknown	0.00		0.00	FA
29. VOID (u)	Unknown	0.00		0.00	FA
30. AMERICAN EXPRESS REFUND (u)	0.00	63.55		63.55	FA
31. Settlement w/ John Holmes & Co. (u) John Holmes & Co. - Preference/Fraudulent Transfer Settlement	0.00	12,500.00		12,500.00	FA
32. Book Of Business (u) Non-Estate Receipts, includes initial sale proceeds of book of business and various non-bankrupt USIG related accounts. See asset 67.	0.00	1,142,085.53		1,142,085.53	FA
33. VERIZON WIRELESS REFUND (u)	0.00	10.51		10.51	FA
34. VOID (u)	Unknown	0.00		0.00	FA
35. ACCOUNTS RECEIVABLE - TRAVELERS (u) Travelers Refunds O2HR	0.00	16,696.73		16,369.79	FA
36. Tyser Return (u)	0.00	6,555.80		6,555.80	FA

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## ASSET CASES

Case No: 09-12487 MPP Judge: Marcia Phillips Parson  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Date Filed (f) or Converted (c): 06/18/09 (c)  
341(a) Meeting Date: 07/17/09  
Claims Bar Date: 10/19/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
London - based company, many different customers					
37. VOID (u)	Unknown	0.00		0.00	FA
38. Preference action against Mary Gentry (u) Settlement	0.00	5,000.00		5,000.00	FA
39. VOID (u)	Unknown	0.00		0.00	FA
40. Settlement with American Premium Finance (u)	0.00	310,304.25		310,304.25	FA
41. Colonial Life Accounts Receivable (u)	0.00	210.08		210.08	FA
42. Preference Suit Dallas National (u)	0.00	306,372.19		306,372.19	FA
43. Reimbursement for Transcript (u) Reimbursment for transcripts in Dallas National case. Estate wrote check to Janice Russell Transcripts, gov't reimbursed estate	0.00	1,208.15		1,208.15	FA
44. Capitalmark Acct - USIG of FL (u) Acct # 9229 was closed and funds were deposited into estate's "USIG FL Acct (2) - # 9144"	0.00	11,819.40		11,819.40	FA
45. Claim Against Genesis Merchant Partners, LP	Unknown	154,405.84		154,405.84	FA
46. Note Receivables - American Truck Ins. Uncollectable.	47,000.00	0.00		0.00	FA
47. Claim Against Oxygen Unlimited Trustee got a judgment for \$1,280,547.95, on 9/29/11. He did not collect any money on this judgment.	1,200,000.00	1,280,547.95		0.00	FA
48. Claim Against Park Avenue Bank/Bedford Judgment in favor of the Trustee in the amount of \$6,539,309.86 dated 5/23/11. The Trustee did not collect on this judgment.	Unknown	6,539,309.86		0.00	FA
49. Petty Cash	400.00	0.00		0.00	FA
50. Suntrust Account - USIG FL #0911 (u) Funds from closing out account. Funds are now in the Estate's USIG of	0.00	3,110.14		3,110.14	FA

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## ASSET CASES

Case No: 09-12487 MPP Judge: Marcia Phillips Parson  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Date Filed (f) or Converted (c): 06/18/09 (c)  
341(a) Meeting Date: 07/17/09  
Claims Bar Date: 10/19/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
FL Suntrust Acct #9177.					
51. Great American Insurance Co. - Account Receivable (u) Commissions	0.00	2,214.31		2,214.31	FA
52. Furniture and Personal Property	606,000.00	96,888.93		96,888.93	FA
53. USIG Capitalmark ESCROW Account (u)	0.00	70,527.14		70,527.14	FA
54. USIG of FL Capitalmark ESCROW Account (u)	0.00	31,541.97		31,541.97	FA
55. USIG v. Mathew Dale, Hamilton Co., Case # 07C1141	Unknown	0.00	OA	0.00	FA
56. Tennessee Titan PSL (Patents, Copyrights, etc)	6,000.00	0.00	OA	0.00	FA
57. Richland CC Nashville (patents, copyrights, etc)	7,000.00	0.00	OA	0.00	FA
58. Phone Systems	70,000.00	0.00	OA	0.00	FA
59. Note Receivables - Brian Sabel	38,000.00	0.00	OA	0.00	FA
60. Stock and Interests in 6 Subsidiary Companies	Unknown	0.00	OA	0.00	FA
61. Park Avenue Bank Account	0.00	0.00	OA	0.00	FA
62. Cornerstone Bank Account	50,000.00	0.00	OA	0.00	FA
63. VOID (u)	Unknown	0.00		0.00	FA
64. Capital Mark Bank Please see Asset #'s 3, 12, 44, 53 & 54. The combined sum of the Trustee's vlaue of all of these Capital Mark Bank Accounts is \$223,410.10.	214,000.00	0.00	OA	0.00	FA
65. Customer Receivables (Premiums of \$1,975,085) This Asset is marked as abandoned because receivable are entered separately as unscheduled assets and trustee values are reflected in those assets.	197,508.00	0.00	OA	0.00	FA
66. Producer Receivables This Asset is marked as abandoned because receivable are entered separately as unscheduled assets and trustee values are reflected in those	319,010.52	0.00	OA	0.00	FA

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Exhibit 8

## ASSET CASES

Case No: 09-12487 MPP Judge: Marcia Phillips Parson  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Date Filed (f) or Converted (c): 06/18/09 (c)  
341(a) Meeting Date: 07/17/09  
Claims Bar Date: 10/19/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
assets.					
67. Expirations See asset 32 - Book of Business	4,684,794.00	0.00		0.00	FA
68. Claim Against Russell H Huston (u)	Unknown	1,622,473.36		24,224.54	FA
69. Deposit Refund-Central Licensing Bureau, Inc. (u) Deposit Refund from Central Licensing Bureau-Transportation Insurance Management, LLC	0.00	354.97		354.97	FA
70. Cornerstone Bank-Transportation Insurance Mgmt LLC (u)	0.00	3,778.51		3,778.51	FA
71. USIG Fla funds held by Samples Jennings Ray & Clem (u)	0.00	4,246.00		4,246.00	FA

TOTALS (Excluding Unknown Values)	\$8,529,712.52	\$12,526,034.50	\$3,571,990.35	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Interim dividend paid in 2012. Trustee in process of liquidating remaining few assets and plans to combine subsidiary companies.

12/31/14 Actively negotiating settlement of Enrollment First note (#9). Will soon combine funds of subsidiaries into main case. Am also collecting Bowman note (#21).

10/01/15 Settlement was reached w Enrollment first, 12 installment payments \$25K ea, to culminate May 2016. Bowman pmt received October 1, 2015.

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 07/01/16



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/24/09	2	McAuley, Woods & Associates 1801 Centrepark Drive East , Sutie 250 West Palm Beach, FL 33401	BALANCE FORWARD ACCOUNTS RECEIVABLE	1221-000	7,012.50		0.00 7,012.50
06/30/09	001001	Prostorage 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 152	2410-000		106.00	6,906.50
07/02/09	001002	REPUBLIC PARKING SYSTEMS, INC. 611 Chestnut Street, Suite 150 Chattanooga, TN 37450	Lovemans April & May & Chatt. Deck	6920-000		3,080.50	3,826.00
07/02/09	001003	REPUBLIC PARKING SYSTEMS, INC. 611 Chestnut Street, Suite 150 Chattanooga, TN 37450	Trustee parking - Chapter 7	2410-000		260.00	3,566.00
07/07/09	5	RICHARD P. JAHN, JR., BPR# 1435 1200 Mountain Creek Rd, Ste 160 Chattanooga, TN 37405	Money Order - Waste Paper	1229-000	20.00		3,586.00
07/09/09	001004	AGT ProStorage Records Center 1208 King Street Chattanooga, TN 37402	Units A330, A332-A338, June Rent + late fees	2410-000		517.00	3,069.00
07/09/09	001005	Postmaster USPS / Downtown Station 900 Georgia Avenue Chattanooga, TN 37402-9998	STORAGE FEES P.O. Box 11509, 6 month Renewal	2410-000		160.00	2,909.00
07/10/09	001006	PROSTORAGE OF CHATTANOOGA 311 GLENDALE DR CHATTANOOGA, TN 37405	Unit 140 C STORAGE FEES	2410-000		50.00	2,859.00
07/13/09	5	RICHARD P. JAHN, JR., BPR# 1435 1200 Mountain Creek Rd, Ste 160 Chattanooga, TN 37405	Money Order - Waste Paper	1229-000	7.11		2,866.11
07/13/09	10	Cedar Hill Insurance Agency, Inc.	ACCOUNTS RECEIVABLE	1221-000	180.00		3,046.11

Page Subtotals 7,219.61 4,173.50

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/13/09	10	8800 E. Chaparral Road, Ste. 230 Scottsdale, AZ 85250-2608 Cedar Hill Insurance Agency, Inc. 8800 E. Chaparral Road, Ste. 230 Scottsdale, AZ 85250-2608	ACCOUNTS RECEIVABLE	1221-000	180.00		3,226.11
07/14/09	11	GUARDIAN The Guardian Life Insurance Company of America 3900 Burgess Place Bethlehem, PA 18017	Surrender Value of Policy 5932209	1129-000	19,200.37		22,426.48
07/14/09	11	GUARDIAN The Guardian Life Insurance Company of America 3900 Burgess Place Bethlehem, PA 18017	Surrender Value of Policy 3837107	1129-000	71,086.10		93,512.58
07/15/09	001007	Madison Jahn 408 Ferncliff Drive Signal Mountain, TN 37377	Employee Wages	2990-000		60.00	93,452.58
07/15/09	001008	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 47.74 hours @ \$12/hr	2990-000		572.88	92,879.70
07/21/09	001009	Samples, Jennings, Ray & Clem 130 Jordan Drive Chattanooga, TN 37421	ATTORNEY FEES & EXPENSES Counsel for Debtor in Possession 1st Interim Attorney Fees	6210-000		36,000.26	56,879.44
07/21/09	001010	Mark Teter Asset Management Logistics, LLC 7844 Nashville Street Ringgold, GA 30736	APPRAISER'S FEES Appraisal of property on 10th and 11th Floor	6610-000		1,062.50	55,816.94
07/22/09	001011	Karen Craig 1322 Dreamfield Drive	Wages	2990-000		472.50	55,344.44

Page Subtotals 90,466.47 38,168.14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/23/09	12	Soddy Daisy, TN 37379 U.S. Insurance Group, LLC P.O. Box 11509 Chattanooga, TN 37401	ACCOUNTS RECEIVABLE	1121-000	4,696.60		60,041.04
07/23/09	13	At&T JP Morgan Chase Bank Chicago, Illinois	REFUND	1221-000	6,361.44		66,402.48
07/23/09	001012	AGT ProStorage Records Center 1208 King Street Chattanooga, TN 37402	STORAGE FEES	2410-000		440.00	65,962.48
07/23/09	001013	Pro Storage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C and 164 E	2410-000		195.00	65,767.48
07/30/09	001014	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 104 hours @ \$12/hr	2990-000		1,248.00	64,519.48
08/04/09	5	RICHARD P. JAHN, JR., BPR# 1435 1200 Mountain Creek Rd, Ste 160 Chattanooga, TN 37405	Money Order - Waste Paper	1229-000	179.30		64,698.78
08/04/09	5	RICHARD P. JAHN, JR., BPR# 1435 1200 Mountain Creek Rd, Ste 160 Chattanooga, TN 37405	Money Order - Waste Paper	1229-000	40.50		64,739.28
08/04/09	52	Northgate Gallery, Inc. 5520 Highway 153 Hixson, TN 37343	SALE PROCEEDS -11th Floor	1129-000	48,835.00		113,574.28
08/04/09	001015	Ethan Key 5205 St. Elmo Avenue Chattanooga, TN 37409	Employee Wages 5.5 hrs @ \$12.00/hour, for work performed on 7/31/09 For work performed on 7/31/09 related to clearing out and disposing of records located at the AGT	2990-000		66.00	113,508.28

Page Subtotals

60,112.84

1,949.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/04/09	001016	Lorin Jones 5205 St. Elmo Avenue Chattanooga, TN 37409	ProStorage Facility on King Street, in Chattanooga. Employee Wages 5.5 hrs @ \$12.00/hour, for work performed on 7/31/09 For work performed on 7/31/09 related to clearing out and disposing of USIG records located at AGT Pro Storage on King Street, in Chattanooga	2990-000		66.00	113,442.28
08/04/09	001017	David St. John 1103 E. Dallas Road Chattanooga, TN 37405	U-HAUL REIMBURSEMENT U-Haul rented 7/31/09 to aid in clearing out the storage units at AGT Pro Storage. Put on David's Discover Card since Rick was out of town and could not sign checks.	2410-000		89.76	113,352.52
08/04/09	001018	Silas Baird 2020 Corral Road Signal Mountain, TN 37377	Expense Reimbursement Gasoline for U-Haul Expense to fill up U-haul truck before return. U-haul was rented on 7/31/09 for the purpose of clearing out records from USIG's storage units at AGT Prostorage on King Street.	2410-000		12.03	113,340.49
08/05/09	001019	PROSTORAGE OF CHATTANOOGA 311 GLENDALE DR CHATTANOOGA, TN 37405	Unit 169c	2410-000		83.00	113,257.49
08/12/09	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	July Payment	1129-000	7,000.00		120,257.49
08/13/09	001020	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 7/31-8/14 88 hours @ \$12/hr	2990-000		1,056.00	119,201.49
08/13/09	001021	Scott Summey 5035 Lake Circle Drive Cleveland, TN 37312	Employee Wages for 8/1/09 - 8/14/09 80 hours @ \$20/hr	2990-000		1,600.00	117,601.49

Page Subtotals 7,000.00 2,906.79

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/13/09	001022	Art Johnson 627 Godsee Lane Chattanooga, TN 37415	Employee Wages 8/1/09 - 8/14/09 79.5 hours @ \$25.00 / hour	2990-000		1,987.50	115,613.99
08/13/09	001023	Karen Craig 1322 Dreamfield Drive Soddy Daisy, TN 37379	Wages for 8/1/09 - 8/15/09 41.25 hours @ \$35.00 / hour	2990-000		1,443.75	114,170.24
08/13/09	001024	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Expense Reimbursement/USIG Supplies	2990-000		9.97	114,160.27
08/13/09	001025	Cooper's Office Supply 717 Cherry Street Chattanooga, TN 37402	Invoice Number 303551 Boxes/ Storage for USIG records	2990-000		194.97	113,965.30
08/13/09	001026	Cooper's Office Supply 717 Cherry Street Chattanooga, TN 37402	Invoice Number 303866 Boxes/ Storage for USIG records	2420-000		207.85	113,757.45
* 08/13/09	001027	Circuit Court Clerk 500 Courthouse Chattanooga, TN 37402	CLERK OF COURT COSTS	2700-003		251.00	113,506.45
08/18/09	15	Morgan Stanley Nashville, TN	Stock in Cornerstone Bank	1129-000	41,331.70		154,838.15
08/18/09	001028	UNITED STATES POSTMASTER	POSTAGE	2990-000		132.00	154,706.15
08/21/09	52	TrueNorth Company, L.C. 421 Fourth Avenue SE Cedar Rapids, IA 52406-1863	Purchase Furniture & Fix. - 10th Fl	1129-000	28,000.00		182,706.15
08/28/09	001029	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E and 169D	2410-000		288.00	182,418.15
08/31/09	001030	Karen Craig 1322 Dreamfield Drive Soddy Daisy, TN 37379	Wages for 8/15/09-8/31/09 21.00 hours @ \$35.00 / hour	2990-000		735.00	181,683.15

Page Subtotals

69,331.70

5,250.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/09	001031	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 8/17-8/31 81 hours @ \$12/hour	2990-000		972.00	180,711.15
08/31/09	001032	Scott Summey 5035 Lake Circle Drive Cleveland, TN 37312	Employee Wages for 8/17 - 8/31 62 hours @ \$20/hour	2990-000		1,240.00	179,471.15
08/31/09	001033	Art Johnson 627 Godsee Lane Chattanooga, TN 37415	Employee Wages 8/17/09-8/31/09 76.25 @ \$25/hour	2990-000		1,906.25	177,564.90
09/01/09	52	TrueNorth Companies 421 Fourth Avenue Cedar Rapids, IA 52406-1863	SALE PROCEEDS	1129-000	200.00		177,764.90
09/01/09	52	Valerie Nance P.O. Box 926 Fairview, TN 37062	SALE PROCEEDS	1129-000	60.00		177,824.90
09/01/09	52	Harrington Littell Jr. 612 McFarland Avenue Dalton, GA 30720	SALE PROCEEDS	1129-000	725.00		178,549.90
09/04/09	001034	REPUBLIC PARKING SYSTEMS, INC. 611 Chestnut Street, Suite 150 Chattanooga, TN 37450	Trustee parking - Chapter 7	2410-000		330.00	178,219.90
09/09/09	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	543.93		178,763.83
09/09/09	001035	Circuit Court Clerk 500 Courthouse Chattanooga, TN 37402	Docket No. 07C1141	6990-000		251.00	178,512.83
09/15/09	001036	Karen Craig 1322 Dreamfield Drive Soddy Daisy, TN 37379	Wages for 9/01/09-9/15/09 10.75 hours @ \$35.00 / hour	2990-000		376.25	178,136.58

Page Subtotals 1,528.93 5,075.50

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/15/09	001037	Scott Summey 5035 Lake Circle Drive Cleveland, TN 37312	Employee Wages for 9/1/09 - 9/15/09 71.25 hours @ \$20/hour	2990-000		1,425.00	176,711.58
09/15/09	001038	Art Johnson 627 Godsee Lane Chattanooga, TN 37415	Employee Wages 9/01/09- 9/15/09 33 hours @ \$25/hour	2990-000		825.00	175,886.58
09/16/09	7	Universal Trucking Benefits Association 230 Greencastle Road Tyrone, GA 30290	ACCOUNTS RECEIVABLE	1221-000	704.94		176,591.52
09/23/09	21	WILLIAM L. BOWMAN 3618 Lee Pike Soddy Daisy, TN 37379	ACCOUNTS RECEIVABLE	1121-000	40,000.00		216,591.52
09/23/09	22	KAY, GRIFFIN, ENKEMA & BROTHERS PLLC 222 Second Avenue North Suite 340 M Nashville, TN 37201	ACCOUNTS RECEIVABLE	1221-000	60,853.82		277,445.34
09/24/09	001039	REPUBLIC PARKING SYSTEMS, INC. 611 Chestnut Street, Suite 150 Chattanooga, TN 37450	Trustee parking - Chapter 7 Invoice #778374	2410-000		110.00	277,335.34
09/29/09	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	ACCOUNTS RECEIVABLE	1129-000	7,000.00		284,335.34
09/29/09	001040	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E and 169D	2410-000		258.00	284,077.34
09/30/09	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	ACCOUNTS RECEIVABLE	1129-000	7,000.00		291,077.34
09/30/09	001041	Sandra Horsman 9525 Collier Place	Wages paid 9/1 - 9/15 64 hours @ \$12/hour	2990-000		768.00	290,309.34

Page Subtotals 115,558.76 3,386.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/09	001042	Ooltewah, TN 37363 Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 9/16-9/30 27.5 hours @ \$12/hour	2990-000		330.00	289,979.34
09/30/09	001043	Scott Summey 5035 Lake Circle Drive Cleveland, TN 37312	Employee Wages for 9/16/09-09/30/09 71.25 hours @ \$20/hour	2990-000		1,425.00	288,554.34
09/30/09	001044	Art Johnson 627 Godsee Lane Chattanooga, TN 37415	Employee Wages 09/16/09 - 09/30/09 74.5 hours @ \$25/hour	2990-000		1,862.50	286,691.84
10/13/09	23	TrueNorth Company, L.C. 421 Fourth Avenue Cedar Rapis, IA 52406-1863	Raider Express Accounts Receivable	1221-000	10,283.40		296,975.24
10/13/09	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	September Commissions	1121-000	597.74		297,572.98
10/13/09	7	Universal Trucking Benefits Association 230 Greencastle Road Tyrone, GA 30290	Bennett Admin Fees	1221-000	730.10		298,303.08
10/15/09	001045	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 10/1 - 10/15 78.5 hours @ \$12/hour	2990-000		942.00	297,361.08
10/15/09	001046	Scott Summey 5035 Lake Circle Drive Cleveland, TN 37312	10/1/2009 - 10/15/2009 wages 101.5 hours @ \$20/hour	2990-000		2,030.00	295,331.08
10/15/09	001047	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 10/01/09-10/11/09 68 hours @ \$25/hour	2990-000		1,700.00	293,631.08
10/15/09	001048	Scott Summey 5035 Lake Circle Drive	Reimbursement - Hard Drive	2990-000		65.84	293,565.24

Page Subtotals 11,611.24 8,355.34



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/15/09	001049	Cleveland, TN 37312 Karen Young 1322 Dreamfield Drive Soddy Daisy, TN 37379	Wages for 10/01/09-10/15/09 14.75 hours @ \$35.00 / hour	2990-000		516.25	293,048.99
10/21/09	52	Asset Management Logistics 7844 Nashville Street Ringgold, GA 30736	SALE PROCEEDS	1129-000	17,568.93		310,617.92
10/21/09	001050	Asset Management Logistics, LLC 7844 Nashville Street Ringgold, GA 30736	AUCTIONEER FEES & EXPENSES USIG Auction October 1, 2009	3610-000		12,002.09	298,615.83
10/26/09	52	Cyndie D. Pruitt 221 Andover Way Nashville, TN 37221	SALE PROCEEDS	1129-000	1,500.00		300,115.83
* 10/26/09	001051	REPUBLIC PARKING SYSTEMS, INC. 611 Chestnut Street, Suite 150 Chattanooga, TN 37450	Trustee parking - Chapter 7 Invoice #792787 Parking for 11/1/2009	2410-003		110.00	300,005.83
* 10/26/09	001051	REPUBLIC PARKING SYSTEMS, INC. 611 Chestnut Street, Suite 150 Chattanooga, TN 37450	Trustee parking - Chapter 7	2410-003		-110.00	300,115.83
10/27/09	001052	Fields & Moss 1200 Mountain Creek Road, Ste.260 Chattanooga, TN 37405	Involuntary Chapter 7 Filing Fee Magellan Attorney Expense	2700-000		299.00	299,816.83
10/27/09	001053	REPUBLIC PARKING SYSTEMS, INC. 611 Chestnut Street, Suite 150 Chattanooga, TN 37450	Trustee parking - Chapter 7 Invoice #778374, for only one parking space	2410-000		55.00	299,761.83
10/29/09	001054	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 10/16 - 10/30 69.5 hours @ \$12/hour	2990-000		834.00	298,927.83
10/29/09	001055	Prostorage of Mtn. Creek 311 Glendale Drive	STORAGE FEES Units 140C, 164E and 169D	2410-000		258.00	298,669.83

Page Subtotals

19,068.93

13,964.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/09	001056	Chattanooga, TN 37405 Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 10/01/09-10/11/09 100.5 hours @ \$25/hour	2990-000		2,512.50	296,157.33
10/29/09	001057	Karen Young 1322 Dreamfield Drive Soddy Daisy, TN 37379	Wages for 10/01/09-10/15/09 10.75 hours @ \$35.00 / hour	2990-000		376.25	295,781.08
11/09/09	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	ACCOUNTS RECEIVABLE	1129-000	7,000.00		302,781.08
11/09/09	001058	HireRight Solutions, Inc.	Post Petition Account Cust #131882 U.S. Transportation Ins	6990-000		1,938.96	300,842.12
11/12/09	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	October Commissions	1121-000	640.27		301,482.39
11/12/09	25	BlueCross BlueShield of Tennessee First Tennessee Bank Chattanooga, TN 37402	REFUND	1223-000	700.75		302,183.14
11/13/09	001059	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 10/31 - 11/15 52.75 hours @ \$12/hour	2990-000		633.00	301,550.14
11/13/09	001060	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 10/31 - 11/15 57 hours @ \$25/hour	2990-000		1,425.00	300,125.14
11/19/09	001061	Louie B. Hoop III 6 Cadillac Drive Suite 100 Brentwood, TN 37027	Claim 000001, Payment 100.000000%	5600-000		550.00	299,575.14
11/19/09	001062	Jennifer L. Wickersham	Claim 000002, Payment 100.000000%	5600-000		120.00	299,455.14

Page Subtotals 8,341.02 7,555.71

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/19/09	001063	2880 NW Greenbrier Drive Cleveland, TN 37312 Johanna C. Taylor 708 S Cherokee Street LaFayette, GA 30728	Claim 000003, Payment 100.00000%	5600-000		275.00	299,180.14
11/19/09	001064	Lisa Levi 94 Cherokee Valley Road Ringgold, GA 30736	Claim 000004, Payment 100.00000%	5600-000		440.00	298,740.14
11/19/09	001065	Wendy Abbott 465 Dogwood Trail South Pittsburg, TN 37380	Claim 000005, Payment 100.00000%	5600-000		275.00	298,465.14
11/19/09	001066	Lisa Barefield 82 Arnold Road Rock Spring, GA 30739	Claim 000007, Payment 100.00000%	5600-000		165.00	298,300.14
11/19/09	001067	Patti Little 1726 Ray Jo Circle Chattanooga, TN 37421	Claim 000008, Payment 100.00000%	5600-000		275.00	298,025.14
11/19/09	001068	Robert R. (Russ) Hood 210 Shady Grove Road Jasper, TN 37347	Claim 000010, Payment 100.00000%	5600-000		275.00	297,750.14
11/19/09	001069	Erica A. Williams 1018 Westwood Ave. Chattanooga, TN 37405	Claim 000013, Payment 100.00000%	5600-000		330.00	297,420.14
11/19/09	001070	Jennifer Johnston 7619 Morgan Estates Road Ooltewah, TN 37363	Claim 000014, Payment 100.00000%	5600-000		275.00	297,145.14
11/19/09	001071	Donna Marie Golden 4 Casarena Court Winter Haven, FL 33881	Claim 000015, Payment 100.00000% (15-1) 0732	5600-000		660.00	296,485.14
11/19/09	001072	Christina Bailey	Claim 000016, Payment 100.00000%	5600-000		440.00	296,045.14

Page Subtotals 0.00 3,410.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/19/09	001073	347 Tanager Court Lakeland, FL 33801 Christina Little 3936 Golf Village Loop #2 Lakeland, FL 33809	(16-1) 2354 Claim 000018, Payment 100.00000%	5600-000		275.00	295,770.14
11/19/09	001074	Alea A. Huston 58 Middle Creek Road Signal Mountain, TN 37377	Claim 000019, Payment 100.00000%	5600-000		275.00	295,495.14
11/19/09	001075	Amanda M. Hunt 550 Old Deer Head Cove Road Rising Fawn, GA 30738	Claim 000034, Payment 100.00000%	5600-000		770.00	294,725.14
11/19/09	001076	Karen K. Young 1322 Dreamfield Drive Soddy Daisy, TN 37379	Claim 000037, Payment 100.00000%	5600-000		495.00	294,230.14
11/19/09	001077	Scott D. Summey 5035 Lake Circle Drive Cleveland, TN 37312	Claim 000101, Payment 100.00000%	5600-000		110.00	294,120.14
11/19/09	001078	Mary E. Harless 157 Shady Brook Lane Ringgold, GA 30736	Claim 000123, Payment 100.00000%	5600-000		165.00	293,955.14
11/25/09	001079	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E and 169D	2410-000		258.00	293,697.14
11/25/09	001080	REPUBLIC PARKING SYSTEMS, INC. 611 Chestnut Street, Suite 150 Chattanooga, TN 37450	Trustee parking - Chapter 7 Invoice #807376, for one parking space	2410-000		55.00	293,642.14
11/30/09	001081	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 11/16 - 11/30 50 hours @ \$25/hour	2990-000		1,250.00	292,392.14
11/30/09	001082	Sandra Horsman	Wages paid 11/16 - 11/30	2990-000		534.00	291,858.14

Page Subtotals 0.00 4,187.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/03/09	9	9525 Collier Place Ooltewah, TN 37363	44.5 hours @ \$12/hour				
		Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	ACCOUNTS RECEIVABLE	1129-000	7,000.00		298,858.14
* 12/03/09	001027	Circuit Court Clerk 500 Courthouse Chattanooga, TN 37402	CLERK OF COURT COSTS Check was never mailed, issued at later date as check #1035	2700-003		-251.00	299,109.14
12/15/09	001083	Karen Young 1322 Dreamfield Drive Soddy Daisy, TN 37379	Wages for 12/01/09 - 12/15/09 2 hours @ \$35.00 / hour	2990-000		70.00	299,039.14
12/15/09	001084	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 12/01 - 12/15 65.5 hours @ \$25/hour	2990-000		1,637.50	297,401.64
12/15/09	001085	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 12/01 - 12/15 69 hours @ \$12/hour	2990-000		828.00	296,573.64
12/18/09	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	November Commissions	1121-000	553.41		297,127.05
12/21/09	001086	Burr & Forman LLP 700 Two American Center 3102 West End Avenue Nashville, TN 37203	Legal Services Rendered, 09-12487 Per court order, docket no. 375 plus expenses	3991-000		64,192.83	232,934.22
12/23/09	001087	James A. Fields Fields and Moss 1200 Mountain Creek Road, Ste. 260 Chattanooga, TN 37405	Interim Attorney for Trustee Fees Docket No. 379 1st Interim Distribution	3210-000		4,175.00	228,759.22
12/23/09	001088	Miller & Martin PLLC 832 Georgia Avenue, Suite 1000	ATTORNEY FOR TRUSTEE FEES Non -Trustee Firm	3210-000		12,236.21	216,523.01

Page Subtotals 7,553.41 82,888.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/09	001089	Chattanooga, TN 37402-2289 Ohio National Life P.O. Box 641004 Cinti, OH 45264-1004	Order Docket No. 378 1st Interim Distribution Life Insurance - Annual Premium Edward Prater Policy No. 6883943	5400-000		18,785.00	197,738.01
12/29/09	001090	REPUBLIC PARKING SYSTEMS, INC. 611 Chestnut Street, Suite 150 Chattanooga, TN 37450	Trustee parking - Chapter 7 Invoice #807376, for one parking space	2410-000		55.00	197,683.01
12/31/09	001091	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E and 169D	2410-000		258.00	197,425.01
12/31/09	001092	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 12/15 - 12/30 59 hours @ \$12/hour	2990-000		708.00	196,717.01
12/31/09	001093	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 12/16 - 12/27 58.5 hours @ \$25/hour	2990-000		1,462.50	195,254.51
12/31/09	001094	Karen Young 1322 Dreamfield Drive Soddy Daisy, TN 37379	Wages for 12/15/09 - 12/30/09 3 hours @ \$35.00 / hour	2990-000		105.00	195,149.51
01/05/10		Transfer to Acct #*****9086	Bank Funds Transfer	9999-000		100,000.00	95,149.51
01/07/10	11	Appalachian Underwriters, Inc. 800 Oak Ridge Turnpike Suite A - 1000 Oak Ridge, TN 37830	Interest in Insurance Policy	1129-000	8.49		95,158.00
01/07/10	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	ACCOUNTS RECEIVABLE	1129-000	7,000.00		102,158.00
01/15/10	001095	Sandra Horsman 9525 Collier Place	Wages paid 12/31 - 1/15 43.75 hours @ \$12/hour	2990-000		525.00	101,633.00

Page Subtotals 7,008.49 121,898.50

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/15/10	001096	Ooltewah, TN 37363 Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 12/28 - 1/15 91.75 hours @ \$25/hour	2990-000		2,293.75	99,339.25
01/18/10	001097	UPS Lockbox 577 Carol Stream, IL 60132-0577	Account AX2282 Post Bankruptcy Petition Balance	6920-000		44.30	99,294.95
01/19/10	26	Chambliss, Bahner & Stophel, P.C. Two Union Square, Suite 1000 Chattanooga, TN 37402	Expense Reimbursement	1230-000	100.00		99,394.95
01/19/10	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	December Commissions	1121-000	451.10		99,846.05
01/19/10	27	Amerisure Insurance 26777 Halsted Road Farmington Hills, MI 48331	ACCOUNTS RECEIVABLE	1221-000	65.95		99,912.00
01/28/10	001098	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E and 169D	2410-000		258.00	99,654.00
01/29/10	001099	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 1/16 - 1/30 41.25 hours @ \$12/hour	2990-000		495.00	99,159.00
01/29/10	001100	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 1/16 - 1/30 65 hours @ \$25/hour	2990-000		1,625.00	97,534.00
02/12/10	001101	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 1/31 - 2/12 55 hours @ \$25/hour	2990-000		1,375.00	96,159.00
02/12/10	001102	Sandra Horsman 9525 Collier Place	Wages paid 1/31 - 2/12 17.25 hours @ \$12/hour	2990-000		207.00	95,952.00

Page Subtotals

617.05

6,298.05

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/26/10	001103	Ooltewah, TN 37363 Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E and 169D	2410-000		258.00	95,694.00
02/26/10	001104	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 2/15-2/28 68.5 hours @ \$25/hour	2990-000		1,712.50	93,981.50
02/26/10	001105	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Expense Reimbursement Boxes	2990-000		16.38	93,965.12
02/26/10	001106	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 2/15-2/28 1 hour @ \$12/hour	2990-000		12.00	93,953.12
03/04/10	001107	Tennessee Department of Revenue Andrew Jackson State Office Building 500 Deaderick Street Nashville, TN 37242	F&E Taxes 2009 Account No. 316953607 FEIN: 62-1759776	5800-000		740.00	93,213.12
03/15/10	001108	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 3/1 - 3/15 28 hours @ \$25/hour	2990-000		700.00	92,513.12
03/16/10	001109	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 3/1 - 3/15 1 hour @ \$12/hour	2990-000		12.00	92,501.12
03/31/10	001110	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E and 169D	2410-000		258.00	92,243.12
03/31/10	001111	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 3/16 - 3/31 83.75 hours @ \$25/hour	2990-000		2,093.75	90,149.37
03/31/10	001112	Sandra Horsman	Wages paid 3/16 - 3/31	2990-000		918.00	89,231.37

Page Subtotals 0.00 6,720.63



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/15/10	001113	9525 Collier Place Ooltewah, TN 37363 Art Johnson 627 Godsey Lane Chattanooga, TN 37415	76.5 hour @ \$12/hour Employee Wages 4/1 - 4/11 41 hours @ \$25/hour	2990-000		1,025.00	88,206.37
04/15/10	001114	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 4/1 - 4/15 60 hour @ \$12/hour	2990-000		720.00	87,486.37
04/29/10	001115	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E and 169D	2410-000		258.00	87,228.37
04/30/10	001116	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 4/16 - 4/30 2 hour @ \$12/hour	2990-000		24.00	87,204.37
04/30/10	001117	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 4/12 - 4/30 71.5 hours @ \$25/hour	2990-000		1,787.50	85,416.87
05/03/10	001118	U.S. Post Office	Postage	2990-000		44.00	85,372.87
05/13/10	001119	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 5/1 - 5/15 41 hours @ \$25/hour	2990-000		1,025.00	84,347.87
05/17/10		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	40,000.00		124,347.87
05/24/10	001120	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 172 D	2410-000		105.00	124,242.87
05/26/10	001121	Samples, Jennings, Ray & Clem 130 Jordan Drive Chattanooga, TN 37421	ATTORNEY FOR TRUSTEE FEES Non-Trustee Firm / Order Entered May 14, 2010 2nd Interim Attorney Fees	3210-000		27,621.00	96,621.87
05/27/10	001122	Fields and Moss 1200 Mountain Creek Road	ATTORNEY FOR TRUSTEE FEES Non -Trustee Firm, Order Entered 5/27/10			23,657.07	72,964.80

Page Subtotals 40,000.00 56,266.57

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 18  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/27/10	001123	Suite 260 Chattanooga, TN 37405  Richard P. Jahn, Jr. 1200 Mountain Creek Road Suite 160 Chattanooga, TN 37405	2nd Interim Distribution  Fees 23,500.00 Expenses 157.07 ATTORNEY FOR TRUSTEE FEES Trustee Firm, Order Entered 5/27/10 1st Interim Distribution	3210-000  3220-000		40,191.82	32,772.98
05/27/10	001124	Miller & Martin PLLC 832 Georgia Avenue Suite 1000 Chattanooga, TN 37402	ATTORNEY FOR TRUSTEE FEES Non -Trustee Firm, Order Entered 5/27/10 3rd Interim Distribution  Fees 39,760.00 Expenses 431.82	3110-000 3120-000		19,097.52	13,675.46
05/28/10	001125	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E and 169D  Fees 18,217.00 Expenses 880.52	2410-000  3220-000		258.00	13,417.46
06/15/10	001126	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 6/1 - 6/13 29.5 hours @ \$25/hour	2990-000		737.50	12,679.96
06/23/10		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	84,886.84		97,566.80
06/23/10	001127	Cohutta Banking Company 800 Market Street Chattanooga, TN 37402	PAYMENT TO SECURED CREDITOR	4210-000		84,886.84	12,679.96
06/29/10	001128	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	12,346.96

Page Subtotals 84,886.84 145,504.68

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/01/10	001129	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 6/14 - 6/27 61.5 hours @ \$25/hour	2990-000		1,537.50	10,809.46
07/15/10	001130	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 7/1 - 7/15 2 hour @ \$12/hour	2990-000		24.00	10,785.46
07/15/10	001131	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 6/14 - 6/27 57.75 hours @ \$25/hour	2990-000		1,443.75	9,341.71
07/29/10	001132	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	9,008.71
07/30/10	001133	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 7/12 - 7/25 48.5 hours @ \$25/hour	2990-000		1,212.50	7,796.21
07/30/10	001134	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 7/16 - 7/30 12 hour @ \$12/hour	2990-000		144.00	7,652.21
08/13/10	001135	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 7/26 - 8/8 34 hours @ \$25/hour	2990-000		850.00	6,802.21
08/30/10	001136	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	6,469.21
08/31/10	001137	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 8/9 - 8/29 69.5 hours @ \$25/hour	2990-000		1,737.50	4,731.71
09/15/10	001138	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 8/30 - 9/12 2010 49 hours @ \$25/hour	2990-000		1,225.00	3,506.71

Page Subtotals

0.00

8,840.25

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/10	001139	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	3,173.71
09/30/10	001140	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 9/13 - 9/26 43 hours @ \$25/hour	2990-000		1,075.00	2,098.71
10/07/10		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	90,000.00		92,098.71
10/07/10	001141	Samples, Jennings, Ray & Clem, PLLC 130 Jordan Drive Chattanooga, TN 37421	ATTORNEY FOR TRUSTEE FEES & EXPENSE Non -Trustee Firm Doc 440 Order Entered 10/06/10 3rd Interim Attorney Fees	3210-000		7,288.24	84,810.47
10/07/10	001142	Richard P. Jahn, Jr. Attorney for the Trustee 1200 Mountain Creek Road Suite 160 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE FEES Trustee Firm Doc 441 Order Entered 10/06/10 2nd Interim Distribution Fees	3110-000		22,916.00	61,894.47
10/07/10	001143	Richard P. Jahn, Jr. Attorney for the Trustee 1200 Mountain Creek Road Suite 160 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE EXPENSES Trustee Firm Doc 441 Order Entered 10/06/10 2nd Interim Distribution Expenses	3120-000		242.93	61,651.54
10/07/10	001144	Fields & Moss 1200 Mountain Creek Road Suite 260 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE FEES & EXPENSE Non -Trustee Firm Doc 442 Order Entered 10/06/10 3rd Interim Distribution Fees 35,275.00 Expenses 307.29	3210-000 3220-000		35,582.29	26,069.25
10/07/10	001145	Miller & Martin, PLLC Suite 1000, Volunteer Building 832 Georgia Avenue	ATTORNEY FOR TRUSTEE FEES Non -Trustee Firm Doc 443 Order Entered 10/06/10	3210-000		19,116.00	6,953.25

Page Subtotals 90,000.00 86,553.46

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/07/10	001146	Chattanooga, TN 37402-2289 Miller & Martin, PLLC Suite 1000, Volunteer Building 832 Georgia Avenue Chattanooga, TN 37402-2289	4th Interim Distribution Fees ATTORNEY FOR TRUSTEE EXPENSES Non -Trustee Firm Doc 443 Order Entered 10/06/10 4th Interim Distribution Expenses	3220-000		603.12	6,350.13
10/15/10	001147	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 9/27 - 10/10 27 hours @ \$25/hour	2990-000		675.00	5,675.13
10/28/10	001148	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	5,342.13
10/29/10	001149	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 10/11 - 10/24 40 hours @ \$25/hour	2990-000		1,000.00	4,342.13
11/15/10	001150	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 10/25-11/14 58.75 hours @ \$25/hour	2990-000		1,468.75	2,873.38
11/29/10	001151	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	2,540.38
11/30/10	001152	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 10/25-11/14 27.75 hours @ \$25/hour	2990-000		693.75	1,846.63
12/15/10	001153	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 11/29-12/12 33.25 hours @ \$25/hour	2990-000		831.25	1,015.38
12/29/10		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	4,000.00		5,015.38
12/29/10	001154	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	4,682.38

Page Subtotals 4,000.00 6,270.87

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 22  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/10	001155	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 12/13 - 12/27 9 hours @ \$25/hour	2990-000		225.00	4,457.38
01/28/11	001156	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	4,124.38
01/31/11	001157	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 7/16 - 7/30 4 hour @ \$12/hour	2990-000		48.00	4,076.38
02/01/11	001158	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 01-15-11 - 01-30-11 28.5 hours @ \$25/hour	2990-000		712.50	3,363.88
02/15/11	001159	Sandra Horsman 9525 Collier Place Ooltewah, TN 37363	Wages paid 2/1/11 to 2/15/11 8 hours @ \$12/hour	2990-000		96.00	3,267.88
02/15/11	001160	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 02-01-11 to 02-15-11 23 hours @ \$25/hour	2990-000		575.00	2,692.88
02/25/11	001161	U.S. Postmaster	STAMPS	2990-000		88.00	2,604.88
02/28/11	001162	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	2,271.88
03/01/11	001163	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 02-16-11 to 02-28-11 7 hours @ \$25/hour	2990-000		175.00	2,096.88
03/21/11	001164	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages 03/01/11 - 03/15/11 8.5 hours @ \$25/hour	2990-000		212.50	1,884.38
03/30/11	001165	Prostorage of Mtn. Creek 311 Glendale Drive	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	1,551.38

Page Subtotals 0.00 3,131.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/29/11	001166	Chattanooga, TN 37405 Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	1,218.38
05/16/11		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	5,000.00		6,218.38
05/27/11	001167	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	5,885.38
06/29/11	001168	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	5,552.38
07/28/11	001169	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	5,219.38
08/09/11		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	120,000.00		125,219.38
08/09/11	001170	Richard P. Jahn, Jr. Attorney for the Trustee 1200 Mountain Creek Road Suite 160 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE FEES Trustee Firm Doc 491 Order Entered 08/08/11 4th Interim Distribution Fees	3110-000		31,200.00	94,019.38
08/09/11	001171	Richard P. Jahn, Jr. Attorney for the Trustee 1200 Mountain Creek Road Suite 160 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE EXPENSES Trustee Firm Doc 491 Order Entered 08/08/11 4th Interim Distribution Expenses	3120-000		538.82	93,480.56
08/09/11	001172	Miller & Martin, PLLC Suite 1000, Volunteer Building 832 Georgia Avenue Chattanooga, TN 37402-2289	ATTORNEY FOR TRUSTEE FEES Non -Trustee Firm Doc 490 Order Entered 08/08/11 5th Interim Distribution Fees	3210-000		38,295.50	55,185.06
08/09/11	001173	Miller & Martin, PLLC	ATTORNEY FOR TRUSTEE EXPENSES	3220-000		2,496.50	52,688.56

Page Subtotals 125,000.00 73,862.82

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/09/11	001174	Suite 1000, Volunteer Building 832 Georgia Avenue Chattanooga, TN 37402-2289 Fields & Moss 1200 Mountain Creek Road Suite 260 Chattanooga, TN 37405	Non -Trustee Firm Doc 490 Order Entered 08/08/11 5th Interim Distribution Expenses ATTORNEY FOR TRUSTEE FEES & EXPENSE Non -Trustee Firm Doc 492 Order Entered 08/08/11 5th Interim Distribution Fees 43,250.00 Expenses 822.91	3210-000 3220-000		44,072.91	8,615.65
08/26/11	001175	Russ Huston 58 Middle Creek Road Signal Mountain, TN 37377	Witness Fee and Mileage Costs	3991-000		60.00	8,555.65
08/26/11	001176	Louis Kulovitz	Witness Fee and Exhibit List	3991-000		60.00	8,495.65
08/26/11	001177	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Witness Fee and Mileage Costs	3991-000		55.00	8,440.65
08/29/11	001178	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D	2410-000		333.00	8,107.65
08/29/11	001179	Art Johnson 627 Godsey Lane Chattanooga, TN 37415	Employee Wages April 16 and June 4 4 hours @ \$25/hour	2990-000		100.00	8,007.65
09/12/11	001180	Nicoletti & Harris 116 John Street, Suite 300 New York, NY 10038	Fees for S.D.N.Y. documents Re: Antonucci vs. U.S.A.	3991-000		158.86	7,848.79
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		49.17	7,799.62
09/29/11	001181	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D October Rent	2410-000		333.00	7,466.62

Page Subtotals 0.00 45,221.94



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/10/11		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	5,000.00		12,466.62
10/10/11	001182	Arent Fox LLP 1050 Connecticut Avenue, NW Washington, DC 20036	ATTORNEY FOR TRUSTEE FEES Non-Trustee Firm, Second Application Docket No. 502 2nd Interim Distribution Attorney Fees	3210-000		4,624.50	7,842.12
10/17/11	001183	Janice Russell Transcripts 1133 Tanager Trail Virginia Beach, VA 23451	Invoice 11-179 Transcript of RPJ vs. Oxygen Unlimited opinion	2990-000		77.60	7,764.52
10/19/11	001184	Lawyers Civil Process	Service of Process Charges Dallas National litigation	2990-000		320.00	7,444.52
* 10/19/11	001185	Bill Hagan	Witness Fees and Mileage Dallas National Litigation	2990-003		45.00	7,399.52
* 10/19/11	001185	Bill Hagan	Witness Fees and Mileage Incorrect Amount	2990-003		-45.00	7,444.52
10/19/11	001186	Bill Hagan	Witness Fees and Mileage Dallas National Litigation	2990-000		45.50	7,399.02
10/19/11	001187	Bill Hagan, LLC	Witness Fee and Mileage Dallas National Litigation	2990-000		45.50	7,353.52
10/19/11	001188	Cypress Risk Services	Witness Fee and Mileage Dallas National Litigation	2990-000		45.50	7,308.02
10/19/11	001189	Cypress Risk Services, Inc.	Witness Fee and Mileage Dallas National Litigation	2990-000		45.50	7,262.52
10/19/11	001190	Cypress Risk Services, LLC	Witness Fee and Mileage Dallas National Litigation	2990-000		45.50	7,217.02
10/25/11	001191	MBA Reporting Services, Inc. 555 Republic Drive, Second Floor Plano, Texas 75074-5469	Deposition Fee Retainer Jahn v. Dallas National, 10-1288	2990-000		250.00	6,967.02
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		17.21	6,949.81
10/28/11	001192	Prostorage of Mtn. Creek	STORAGE FEES	2410-000		398.00	6,551.81

Page Subtotals 5,000.00 5,914.81

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/25/11		311 Glendale Drive Chattanooga, TN 37405	Units 140C, 164E, 169D and 172D November Rent				
11/29/11	001193	Union Bank Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	BANK SERVICE FEE STORAGE FEES Units 140C, 164E, 169D and 172D December Rent	2600-000 2410-000		17.21 320.00	6,534.60 6,214.60
11/30/11	001194	Sandra Horsman 1117 Saddlebrook Drive Chattanooga, TN 37405	Expense Reimbursement UPS shipping - Dallas National Suit	2990-000		48.33	6,166.27
12/01/11	001195	MBA Reporting Services, Inc. 555 Republic Drive, Second Floor Plano, Texas 75074-5469	Deposition Fees Jahn v. Dallas National, 10-1288 Invoice # rmb 10108	2990-000		1,702.90	4,463.37
12/08/11		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	115,000.00		119,463.37
12/08/11	001196	Fields & Moss 1200 Mountain Creek Road Suite 260 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE FEES & EXPENSE Non -Trustee Firm Doc 515 Order Entered 12/07/11 6th Interim Distribution Fees 29,547.50 Expenses 2,556.17	    3210-000 3220-000		32,103.67	87,359.70
12/08/11	001197	Miller & Martin, PLLC Suite 1000, Volunteer Building 832 Georgia Avenue Chattanooga, TN 37402-2289	ATTORNEY FOR TRUSTEE FEES Non -Trustee Firm Doc 514 Order Entered 12/07/11 6th Interim Distribution Fees	3210-000		74,014.00	13,345.70
12/08/11	001198	Miller & Martin, PLLC Suite 1000, Volunteer Building 832 Georgia Avenue Chattanooga, TN 37402-2289	ATTORNEY FOR TRUSTEE EXPENSES Non -Trustee Firm Doc 514 Order Entered 12/07/11 6th Interim Distribution Expenses	3220-000		355.17	12,990.53
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		14.75	12,975.78
12/29/11	001199	Prostorage of Mtn. Creek	STORAGE FEES	2410-000		333.00	12,642.78

Page Subtotals 115,000.00 108,909.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/03/12		311 Glendale Drive Chattanooga, TN 37405	Units 140C, 164E, 169D and 172D January Rent				
01/03/12	001200	Transfer from Acct #*****9086 Richard P. Jahn, Jr. Attorney for the Trustee 1200 Mountain Creek Road Suite 160 Chattanooga, TN 37405	Bank Funds Transfer ATTORNEY FOR TRUSTEE FEES Trustee Firm Order Entered 12/7/11 5th Interim Distribution	9999-000 3110-000	30,000.00	7,780.00	42,642.78 34,862.78
01/03/12	001201	Ohio National Life Assurance Corp P.O. Box 641004 Cincinnati, OH 45264-1004	Edward Prater Term Life Insurance Policy No. 6883943	2990-000		18,785.00	16,077.78
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		110.62	15,967.16
01/31/12	001202	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D January Rent	2410-000		333.00	15,634.16
01/31/12	001203	Chapel Hill Reporting, LLC 20000 Fountain Governor's Village Chapel Hill, NC 27517-7384	Copies of Depositions Royster - Dallas National AP	2990-000		761.40	14,872.76
02/10/12	001204	Janice Russell Transcripts 1133 Tanager Trail Virginia Beach, VA 23451	Invoice No. 12-45 Transcript of hearing held on 9/13 and 9/14 2011	2990-000		1,208.15	13,664.61
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		51.62	13,612.99
02/28/12	001205	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D March Rent	2410-000		333.00	13,279.99
02/28/12	001206	International Sureties, LTD. Suite 420 701 Poydras Street	Chapter 7 Blanket Bond Bond No. 016018003	2300-000		388.44	12,891.55

Page Subtotals 30,000.00 29,751.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/12	42	New Orleans, LA 70139 Dallas National Insurance Co 5501 LBJ Freeway Suite 1200 Dallas, TX 75240	SETTLEMENT FUNDS	1249-000	306,372.19		319,263.74
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		36.87	319,226.87
03/29/12	001207	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D April Rent	2410-000		333.00	318,893.87
04/02/12	43	U.S. Treasury Kansas City, MO	Reimbursement for transcripts	1249-000	1,208.15		320,102.02
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		177.00	319,925.02
04/27/12	001208	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D May Rent	2410-000		333.00	319,592.02
05/04/12	001209	Fields & Moss 1200 Mountain Creek Road Suite 260 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE FEES & EXPENSE Non -Trustee Firm Doc 549 Order Entered 05/04/12 7th Interim Distribution Fees 50,445.50 Expenses 1,329.64	3210-000 3220-000		51,775.14	267,816.88
05/04/12	001210	Miller & Martin, PLLC Suite 1000, Volunteer Building 832 Georgia Avenue Chattanooga, TN 37402-2289	ATTORNEY FOR TRUSTEE FEES Non -Trustee Firm Doc 548 Order Entered 05/04/12 7th Interim Distribution Fees	3210-000		27,475.00	240,341.88
05/04/12	001211	Miller & Martin, PLLC Suite 1000, Volunteer Building 832 Georgia Avenue Chattanooga, TN 37402-2289	ATTORNEY FOR TRUSTEE EXPENSES Non -Trustee Firm Doc 548 Order Entered 05/04/12 7th Interim Distribution Expenses	3220-000		979.57	239,362.31

Page Subtotals 307,580.34 81,109.58

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/04/12	001212	Richard P. Jahn, Jr. Attorney for the Trustee 1200 Mountain Creek Road Suite 160 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE FEES Trustee Firm Order Entered 05/04/12 6th Interim Distribution	3110-000		7,110.00	232,252.31
05/08/12	001213	Capital Mark Bank 801 Broad Street Chattanooga, TN 37402	ADMIN. EXPENSE-Bk Statements	2990-000		49.50	232,202.81
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		786.66	231,416.15
05/30/12	001214	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D June Rent	2410-000		333.00	231,083.15
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		604.74	230,478.41
06/28/12	001215	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D July Rent	2410-000		333.00	230,145.41
07/12/12	001216	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D August Rent	2410-000		333.00	229,812.41
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		565.41	229,247.00
07/30/12		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	30,000.00		259,247.00
07/30/12		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	200,000.00		459,247.00
08/14/12	001217	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D and 172D August Rent	2410-000		333.00	458,914.00
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		599.83	458,314.17
09/10/12	001218	Arent Fox LLP 1050 Connecticut Avenue, NW Washington, DC 20036	ATTORNEY FOR TRUSTEE FEES Non-Trustee Firm, 3rd & Final Application Docket No. 609	3210-000		1,092.50	457,221.67

Page Subtotals 230,000.00 12,140.64

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/12/12	001219	Richard P. Jahn, Jr. Attorney for the Trustee 1200 Mountain Creek Road Suite 160 Chattanooga, TN 37405	3rd Interim Distribution Attorney Fees 1st Interim Trustee Compensation Trustee Firm Doc 609 Order Entered 09/10/12 1st Interim Compensation	2100-000		66,414.79	390,806.88
09/12/12	001220	Richard P. Jahn, Jr. Attorney for the Trustee 1200 Mountain Creek Road Suite 160 Chattanooga, TN 37405	TRUSTEE EXPENSES Trustee Firm Doc 610 Order Entered 09/10/12 1st Interim Trustee Comp	2200-000		142.00	390,664.88
09/13/12	001221	Genesis Merchant Partners, LP David J Fulton 701 Market St., Suite 1000 Chattanooga, TN 37402	(118-1) Sr. Secured Promissory Note; Security Agr; UCC Finan. Stmt Increasing claim to \$297,437.70 per agreed order, Doc #611 Payment made to pay claim 2.52382%	7100-000		2,963.92	387,700.96
09/13/12		Transfer to Acct #*****9177	TRANSFER TO WRITE CHECKS	9999-000		383,443.21	4,257.75
09/24/12	001222	Epiq Systems Corporate Services Dept 0286 P O Box 120286 Dallas, TX 75312-0286	ADMINISTRATIVE EXPENSE Inv. 90021315-Printing and mailing of notices for USIG, LLC	7100-000		430.22	3,827.53
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		1,128.36	2,699.17
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		449.87	2,249.30
11/09/12	001223	Epiq Systems Corporate Services Dept 0286 P O Box 120286 Dallas, TX 75312-0286	ADMINISTRATIVE EXPENSE Inv. 90025827-Printing and mailing of notices for USIG, LLC	7100-000		581.07	1,668.23
11/14/12		Transfer from Acct #*****9086	TRANSFER TO WRITE CHECKS	9999-000	8,076.25		9,744.48

Page Subtotals 8,076.25 455,553.44

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/12	001224	Miller & Martin, PLLC Suite 1000, Volunteer Building 832 Georgia Avenue Chattanooga, TN 37402-2289	ATTORNEY FOR TRUSTEE FEES Non -Trustee Firm Doc 619 Order Entered 11/14/12 8th Interim Distribution Fees	3210-000		4,461.00	5,283.48
11/14/12	001225	Miller & Martin, PLLC Suite 1000, Volunteer Building 832 Georgia Avenue Chattanooga, TN 37402-2289	ATTORNEY FOR TRUSTEE EXPENSES Non -Trustee Firm Doc 619 Order Entered 11-14-12 8th Interim Distribution Expenses	3220-000		283.48	5,000.00
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,985.00
12/03/12	001226	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Units 140C, 169D and 172D Oct-Dec'12 Rent	2410-000		681.00	4,304.00
12/03/12	001227	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 164E Oct-Dec'12 Rent	2410-000		318.00	3,986.00
12/19/12	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	Commissions	1121-000	27.80		4,013.80
12/21/12	001228	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D January rental	2410-000		333.00	3,680.80
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	3,665.80
01/04/13		Transfer from Acct #*****9086	TRANSFER TO WRITE CHECKS	9999-000	20,000.00		23,665.80
01/04/13	001229	Ohio National Life Assurance Corp P.O. Box 641004 Cincinnati, OH 45264-1004	Edward Prater Term Life Insurance Policy No. 6883943	2990-000		18,785.00	4,880.80
01/11/13	001230	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D February rental	2410-000		333.00	4,547.80

Page Subtotals 20,027.80 25,224.48

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,532.80
02/11/13	001231	INTERNATIONAL SURETIES, LTD Suite 420 701 Poydras Street New Orleans, LA 70139	BOND PAYMENT Bond #016018003	2300-000		214.49	4,318.31
02/21/13	001232	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D March rental	2410-000		333.00	3,985.31
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	3,970.31
03/21/13	001233	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D April rental	2410-000		333.00	3,637.31
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	3,622.31
04/19/13	001234	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D May rental	2410-000		333.00	3,289.31
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	3,274.31
05/24/13	001235	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D June rental	2410-000		333.00	2,941.31
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,926.31
06/21/13	001236	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D July rental	2410-000		333.00	2,593.31
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,578.31
07/24/13	001237	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D August rental	2410-000		333.00	2,245.31
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,230.31

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/21/13	001238	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D September rental	2410-000		333.00	1,897.31
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,882.31
09/20/13	001239	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D October rental	2410-000		333.00	1,549.31
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,534.31
10/21/13	001240	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D November rental	2410-000		333.00	1,201.31
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,186.31
11/14/13	001241	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D December rental	2410-000		333.00	853.31
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	838.31
12/23/13	001242	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D January rental	2410-000		333.00	505.31
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	490.31
01/21/14		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	500.00		990.31
01/21/14	001243	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D Febuary rental	2410-000		333.00	657.31
01/24/14		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	20,000.00		20,657.31
01/24/14	001244	Ohio National Life Assurance Corp P.O. Box 641004 Cincinnati, OH 45264-1004	Edward Prater Term Life Insurance Policy No. 6883943	2990-000		18,785.00	1,872.31

Page Subtotals 20,500.00 20,858.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/21/14	001245	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Chapter 7 Blanket Bond # 016018003 Tennessee - Eastern District	2300-000		600.12	1,272.19
02/21/14	001246	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D March rental	2410-000		333.00	939.19
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	924.19
03/14/14	001247	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D April rental	2410-000		333.00	591.19
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	576.19
04/21/14	001248	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D May rental	2410-000		333.00	243.19
05/19/14		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	790.00		1,033.19
05/19/14	001249	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D June rental	2410-000		333.00	700.19
06/20/14	001250	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D July rental	2410-000		333.00	367.19
07/25/14	001251	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D August rental	2410-000		333.00	34.19
08/20/14		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	965.80		999.99
08/22/14	001252	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D September rental	2410-000		333.00	666.99

Page Subtotals 1,755.80 2,961.12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/22/14	001253	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D October rental	2410-000		333.00	333.99
10/21/14	001254	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D November rental	2410-000		333.00	0.99
11/24/14		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	999.00		999.99
11/24/14	001255	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D December rental	2410-000		333.00	666.99
12/26/14	001256	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D January rental	2410-000		333.00	333.99
01/07/15		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	12,000.00		12,333.99
01/07/15	001257	Fields & Moss 1200 Mountain Creek Road Suite 260 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE FEES & EXPENSE Non -Trustee Firm Doc 630 Order Entered 01/07/15 8th Interim Distribution			11,171.26	1,162.73
			Fees 10,707.50	3210-000			
			Expenses 463.76	3220-000			
01/23/15	001258	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D February rental	2410-000		333.00	829.73
02/06/15	001259	Gibson Court Reporting P O Box 1709 Knoxville, TN 37901-1709	Witness: Hazen Mirts 8/27/14 Invoice 77018	2990-000		522.60	307.13
02/16/15		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	692.00		999.13
02/20/15	001260	Prostorage of Mtn. Creek 311 Glendale Drive	STORAGE FEES Unit 140C, 164E, 169D & 172D March rental	2410-000		333.00	666.13

Page Subtotals

13,691.00

13,691.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 36  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/15		Chattanooga, TN 37405					
		Union Bank	BANK SERVICE FEE	2600-000		15.00	651.13
02/27/15	001261	INTERNATIONAL SURETIES, LTD	CH 7 Blanket Bond-TN Eastern Dist.	2300-000		205.77	445.36
		Suite 420, 701 Poydras Street	Bond #016018003				
		New Orleans, LA 70139	Term: 3/15/15 to 3/15/16				
03/23/15	001262	Prostorage of Mtn. Creek	STORAGE FEES	2410-000		333.00	112.36
		311 Glendale Drive	Unit 140C, 164E, 169D & 172D April rental				
		Chattanooga, TN 37405					
04/21/15		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	800.00		912.36
04/21/15	001263	Prostorage of Mtn. Creek	STORAGE FEES	2410-000		333.00	579.36
		311 Glendale Drive	Unit 140C, 164E, 169D & 172D May rental				
		Chattanooga, TN 37405					
05/19/15	001264	Prostorage of Mtn. Creek	STORAGE FEES	2410-000		333.00	246.36
		311 Glendale Drive	Unit 140C, 164E, 169D & 172D June rental				
		Chattanooga, TN 37405					
06/26/15		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	753.63		999.99
06/26/15	001265	Prostorage of Mtn. Creek	STORAGE FEES	2410-000		333.00	666.99
		311 Glendale Drive	Unit 140C, 164E, 169D & 172D July rental				
		Chattanooga, TN 37405					
07/24/15	001266	Prostorage of Mtn. Creek	STORAGE FEES	2410-000		333.00	333.99
		311 Glendale Drive	Unit 140C, 164E, 169D & 172D August rental				
		Chattanooga, TN 37405					
07/27/15		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	3,208.00		3,541.99
			Transfer funds to cover Atty fees of D Moss, + 1 month of ProStorage fees.				
07/27/15	001267	Fields & Moss	ATTORNEY FOR TRUSTEE FEES & EXPENSE	3210-000		2,875.00	666.99
		1200 Mountain Creek Road	Non -Trustee Firm				
		Suite 260	Doc 639 Order Entered 07/27/15				
		Chattanooga, TN 37405	9th Interim Distribution				

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 37  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/21/15	001268	Prostorage of Mtn. Creek 311 Glendale Drive Chattanooga, TN 37405	STORAGE FEES Unit 140C, 164E, 169D & 172D September rental	2410-000		333.00	333.99
09/25/15	001269	Signal Mountain Storage 311 Glendale Dr Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D, & 172D October rental	2410-000		333.00	0.99
10/21/15		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	999.00		999.99
10/23/15	001270	Signal Mountain Storage 311 Glendale Dr Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D, & 172D November rental	2410-000		333.00	666.99
11/20/15	001271	Signal Mountain Storage 311 Glendale Dr Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D, & 172D December rental	2410-000		333.00	333.99
12/01/15		Transfer from Acct #*****9144	Bank Funds Transfer	9999-000	1,568.47		1,902.46
12/01/15		Transfer from Acct #*****9177	Bank Funds Transfer	9999-000	4,019.34		5,921.80
12/01/15		Transfer from Acct #*****9151	Bank Funds Transfer	9999-000	4,831.43		10,753.23
12/01/15		Transfer from Acct #*****9136	Bank Funds Transfer	9999-000	8,073.37		18,826.60
12/01/15		Transfer from Acct #*****9128	Bank Funds Transfer	9999-000	19,994.68		38,821.28
12/02/15	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	ACCOUNTS RECEIVABLE Payment 7 of 12	1129-000	25,000.00		63,821.28
12/11/15		Transfer from Acct #*****9250	Bank Funds Transfer	9999-000	7,267.08		71,088.36
12/11/15		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	542,356.77		613,445.13
12/17/15	001272	Signal Mountain Storage 311 Glendale Dr Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D, & 172D January rental	2410-000		333.00	613,112.13
01/15/16	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	ACCOUNTS RECEIVABLE Payment 8 of 12	1129-000	25,000.00		638,112.13

Page Subtotals 639,110.14 1,665.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/22/16	001273	Signal Mountain Storage 311 Glendale Dr Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D, & 172D February rental	2410-000		333.00	637,779.13
01/25/16		Union Bank	BANK SERVICE FEE	2600-000		645.69	637,133.44
02/08/16	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	ACCOUNTS RECEIVABLE Payment 9 of 12	1129-000	25,000.00		662,133.44
02/22/16	001274	Signal Mountain Storage 311 Glendale Dr Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D, & 172D March rental	2410-000		333.00	661,800.44
02/23/16	001275	INTERNATIONAL SURETIES, LTD Suite 420, 701 Poydras Street New Orleans, LA 70139	Chapter 7 Blanket Bond-TN East Dist Bond Number 016018003	2300-000		272.85	661,527.59
02/25/16		Union Bank	BANK SERVICE FEE	2600-000		924.01	660,603.58
03/04/16	001276	Signal Mountain Storage 311 Glendale Dr Chattanooga, TN 37405	STORAGE FEES Units 140C, 164E, 169D, & 172D March rental-Rate Increase	2410-000		203.00	660,400.58
03/07/16	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	ACCOUNTS RECEIVABLE Payment 10 of 12	1129-000	25,000.00		685,400.58
03/25/16	001277	Papa Services P O Box 3594 Chattanooga, TN 37404	Storage unit clean out Invoice 10451 cleaning out four storage units of materials for destruction, separation of notebooks from paper, and hauling of cardboard containers	2990-000		500.00	684,900.58
03/25/16		Union Bank	BANK SERVICE FEE	2600-000		908.34	683,992.24
04/06/16	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	ACCOUNTS RECEIVABLE Payment 11 of 12	1129-000	25,000.00		708,992.24
04/25/16		Union Bank	BANK SERVICE FEE	2600-000		1,007.33	707,984.91

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 39  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/09/16	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	ACCOUNTS RECEIVABLE Payment 12 of 12	1129-000	25,000.00		732,984.91
05/17/16		Richard P. Jahn, Jr for Traveler's Property Casualty	Reimbursement to estate for \$3 06/25/12 Deposit 93, account XXXXXX9086 was for 326.94 from Travelers Property Casualty. It was determined that this was not property of the estate. On 12/07/12 check 115 was written to Traveler's to return the funds, however it was incorrectly written for \$329.94, \$3.00 too much. This payment from the Trustee is to reimburse the estate for the mistake.	1221-000	3.00		732,987.91
08/30/16	001278	RICHARD P. JAHN, JR 1200 Mountain Creek Road, Ste. 160 Chattanooga, TN 37405	Chapter 7 Compensation/Expense  Fees 60,662.97 Expenses 389.01	2100-000 2200-000		61,051.98	671,935.93
08/30/16	001279	United States Bankruptcy Ct. 31 E. 11th Street Chattanooga, TN 37402	Claim ADMIN, Payment 100.000% Fees for Adversary Proceedings 09-1174 Jahn vs. Bedford Consulting Group \$250 09-1188 Jahn vs. Oxygen Unlimited LLC., \$250 River Falls Investments 09-1189 Jahn vs. Genesis Merchant Partners \$250 09-1190 Jahn vs. Donna J Slatton \$250 09-1191 Jahn vs. Amy Katz \$250 09-1192 Jahn vs. Mary C Gentry \$250 10-1286 Jahn vs. American Bank, FSB \$250 10-1288 Jahn vs. Dallas National Ins. Co. \$250	2700-000		2,000.00	669,935.93
08/30/16	001280	Law Offices of Richard P. Jahn, Jr.	Claim ADMIN, Payment 6.065%			8,345.70	661,590.23

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/16	001281	1200 Mountain Creek Road, Ste. 160 Chattanooga, TN 37405  Monte LeBron King 459 Lake Carolyn Circle Lakeland, FL 33813	ATTORNEY FOR TRUSTEE FEES Trustee Firm Fees 8,240.00 Expenses 105.70 Claim 000006, Payment 4.597% Resent to:  Monte King 6580 Kenton Ridge Circle Chattanooga, TN 37421  9/12/16	3110-000 3120-000 7100-000		518.63	661,071.60
08/30/16	001282	John Cassels Cassels Brothers Inc. 825 Boydville Road Whigham, GA 39897	Claim 000017, Payment 4.597%	7100-000		217.92	660,853.68
08/30/16	001283	Cohutta Banking Company of Tennessee Laura F. Ketcham Husch Blackwell Sanders LLP 736 Georgia Avenue, Suite 300 Chattanooga, TN 37402	Claim 000020, Payment 4.597%	7100-000		6,868.30	653,985.38
08/30/16	001284	HireRight Solutions, Inc. 4500 S. 129th East Ave., Suite 200 Tulsa, OK 74134	Claim 000021, Payment 4.597% 09/13/16 resent to:  HireRight LLC PO Box 847891 Dallas, TX 75284-7891	7100-000		561.20	653,424.18
08/30/16	001285	GMAC PO Box 130424 Roseville, MN 55113	Claim 000022, Payment 4.597% (22-1) VIN# 1GYFK63848R152180(22-2) 2008 Cadillac Escalade	7100-000		662.29	652,761.89

Page Subtotals 0.00 8,828.34



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/16	001286	Toyota Motor Credit Corporation 5005 North River Blvd., N.E. Cedar Rapids, IA 52411-6634	Claim 000026, Payment 4.597%	7100-000		502.24	652,259.65
* 08/30/16	001287	HNI Truck Group 1621 Colonial Parkway Inverness, IL 60067	Claim 000027, Payment 4.597% 11-08-16 Per Victoria Klein @ HNI, stop payment and reissue check, send to: HNI Truck Group 16805 W Cleveland Ave New Berlin, WI 53151 and include copy of claim and previous payment.	7100-004		1,569.46	650,690.19
08/30/16	001288	Market Street Chattanooga, LP Sean C. Kulka, Esq. Arnall Golden Gregory LLP 171 17th Street NW, Suite 2100 Atlanta, GA 30363-1031	Claim 000028, Payment 4.597%	7100-000		8,613.46	642,076.73
08/30/16	001289	R&A Trucking, Inc. 2109 W. Kennewick Ave. Kennewick, WA 99336	Claim 000029, Payment 4.597%	7100-000		131.67	641,945.06
08/30/16	001290	Dell Financial Services L.L.C. c/o Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	Claim 000030, Payment 4.597%	7100-000		38.70	641,906.36
08/30/16	001291	SilverPlume Reference Systems c/o Deanna Leitner 2477 55th Street Ste. 201B Boulder, CO 80301	Claim 000031, Payment 4.597% (31-1) 9174 Resent to:  Silver Plume Reference Systems 11080 Circle Point Rd, Ste 500 Westminster, CO 80020	7100-000		27.40	641,878.96

Page Subtotals

0.00

10,882.93

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/16	001292	First Tennessee Bank NA 6522 Chapman Hwy Knoxville, TN 37920	9-16-16 Claim 000032, Payment 4.597%	7100-000		249.28	641,629.68
08/30/16	001293	Richard D. Campbell Campbell Car Carriers Attn: Richard Campbell 565 Hickory Lane Warrior, AL 35180	Claim 000033, Payment 4.597% (33-1) 8EX08882	7100-000		100.49	641,529.19
08/30/16	001294	PLV Transportation, Inc. 100 E. 28th St. Chattanooga, TN 37410	Claim 000035, Payment 4.597%	7100-000		1,430.05	640,099.14
08/30/16	001295	Southern Trace Underwriters, Inc. c/o Michael A. Anderson Maddox & Anderson PLLC 835 Georgia Avenue, Suite 600 Chattanooga, TN 37402	Claim 000036, Payment 4.597% (36-1) Open Account 09/19/16, mailed to:  Southern Trace Underwriters, Inc. 131 Belle Forest Circle, Suite 210 Nashville, TN 37402	7100-000		2,291.61	637,807.53
08/30/16	001296	Cornerstone Community Bank Attn: Mr. David Eason, Mr. Dean Lusk 6401 Lee Highway, Suite 119 Chattanooga, TN 37421	Claim 000038, Payment 4.597% (38-1) Advances on secured line of credit	7100-000		64,653.17	573,154.36
08/30/16	001297	Cornerstone Community Bank Attn: Mr. David Eason, Mr. Dean Lusk 6401 Lee Highway, Suite 119 Chattanooga, TN 37421	Claim 000039, Payment 4.597% (39-1) Term loan	7100-000		49,873.11	523,281.25
08/30/16	001298	Venture Express, Inc. c/o Courtney H. Gilmer, Esq. Baker, Donelson, Bearman,	Claim 000067, Payment 4.597%	7100-000		332.67	522,948.58

Page Subtotals 0.00 118,930.38

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/16	001299	Caldwell & Berkowitz, PC 211 Commerce Street, Ste 1000 Nashville, TN 37201	Claim 000068, Payment 4.597%	7100-000		1,280.59	521,667.99
08/30/16	001300	National Truck Underwriting 5001 American Blvd Suite 801 Minneapolis, MN 55437-1160	Claim 000069, Payment 4.597%	7100-000		349.71	521,318.28
08/30/16	001301	Mauck & Baker, LLC 1 N. La Salle St. Ste. 600 Chicago, IL 60602	(69-1) Legal services provided				
08/30/16	001301	Hartford Fire Insurance Company Bankruptcy Unit, T-1-55 Hartford Plaza Hartford, CT 06115	Claim 000070, Payment 4.597%	7100-000		2,052.44	519,265.84
08/30/16	001302	JOMI, LLC P. O. Box 1623 Coeburn, VA 24230	Claim 000072, Payment 4.598%	7100-000		130.16	519,135.68
08/30/16	001303	J Lynn Inc. dba J L Transportation 2301 24th Ave N Birmingham, AL 35234-1116	Claim 000073, Payment 4.597%	7100-000		2,418.25	516,717.43
08/30/16	001304	Chattanooga Office Supply PO Box 5188 Chattanooga, TN 37406-0188	Claim 000074, Payment 4.597%	7100-000		146.77	516,570.66
08/30/16	001305	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	(74-1) 1179				
08/30/16	001305	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Claim 000075, Payment 4.598%	7100-000		139.12	516,431.54
08/30/16	001306	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Claim 000076, Payment 4.597%	7100-000		1,119.82	515,311.72

Page Subtotals

0.00

7,636.86

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/16	001307	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Claim 000077, Payment 4.597%	7100-000		147.74	515,163.98
08/30/16	001308	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Claim 000078, Payment 4.597%	7100-000		307.28	514,856.70
08/30/16	001309	Acuity, A Mutual Insurance Company 2800 South Taylor Drive Sheboygan, WI 53081	Claim 000079, Payment 4.597% (79-1) 7475	7100-000		255.94	514,600.76
08/30/16	001310	Daniel S. Moody Scott Moody 3119 Lilac Drive Cleveland, TN 37312	Claim 000080, Payment 4.601% (80-1) 2976	7100-000		7.52	514,593.24
08/30/16	001311	Bennett International Group Attn: Grant Brooker 1001 Industrial Parkway McDonough, GA 30253-7330	Claim 000081A, Payment 4.597%	7100-000		18,964.39	495,628.85
08/30/16	001312	Bennett International Group Attn: Grant Brooker 1001 Industrial Parkway McDonough, GA 30253-7330	Claim 000081B, Payment 4.597%	7100-000		156,312.58	339,316.27
08/30/16	001313	BMW Financial Services NA, LLC Aaron J. Nash, Esq. 88 Union Avenue, Suite 700 Memphis, TN 38103	Claim 000082, Payment 4.598% (82-1) Acct # 6871	7100-000		160.62	339,155.65
08/30/16	001314	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000083, Payment 4.597%	7100-000		1,242.44	337,913.21
* 08/30/16	001315	Crump Insurance Services, Inc.	Claim 000084, Payment 4.597%	7100-004		466.58	337,446.63

Page Subtotals 0.00 177,865.09

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/16	001316	Attn: Frank A. Alerte, Esq. 158 N. Harbor City Boulevard Melbourne, FL 32935	11-08-16 Per Paul at Crump, stop payment and re-issue check.				
		Sentry Insurance PO Box 8036 Stevens Point, WI 54481-8036	Claim 000085, Payment 4.597%	7100-000		7,715.24	329,731.39
* 08/30/16	001317	The North River Insurance Company Gina M. Pontoriero, Esq. Crum & Forster 305 Madison Avenue, Box 1973 Morristown, NJ 07960	Claim 000086, Payment 4.597% (86-1) 9693 Check was lost in their office, requested stop payment and reissue 11/08/16.	7100-004		419.19	329,312.20
08/30/16	001318	Digiquest 5050 West Lemon Street Tampa, FL 33609-1104	Claim 000087, Payment 4.597%	7100-000		1,380.23	327,931.97
08/30/16	001319	Deep South Surplus Attn: Roy Horton P O Box 167888 Irving, TX 75016	Claim 000088, Payment 4.597% (88-1) 1242	7100-000		5,745.23	322,186.74
08/30/16	001320	Silverado Trucking Co Inc 18510 Landon Road Gulfport, MS 39503	Claim 000090, Payment 4.596%	7100-000		22.43	322,164.31
08/30/16	001321	National City Commercial Capital Company, LLC Lisa M. Moore, Vice President 995 Dalton Avenue Cincinnati, OH 45203	Claim 000091, Payment 4.597% (91-1) Equipment Lease	7100-000		9,240.60	312,923.71
08/30/16	001322	Ri-Mik Enterprises, LLC PO Box 715 Ennis, TX 75120	Claim 000092, Payment 4.597%	7100-000		2,596.24	310,327.47
08/30/16	001323	American Express Travel Related Services Co., Inc. Corp Card	Claim 000093, Payment 4.598% (93-1) CREDIT CARD DEBT	7100-000		178.14	310,149.33

Page Subtotals 0.00 27,297.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/16	001324	Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 United Brokers, Inc. P O Box 1243 New Albany, IN 47151-1243	Claim 000094, Payment 4.597% (94-1) B-1USTRAN Resent 09/22/16 to: United Brokers/RPS Scobie Group 3216 Ballard Lane New Albany, IN 47150	7100-000		326.22	309,823.11
08/30/16	001325	CRC Insurance Services, Inc. c/o Charles Wood 1 Metroplex Drive, Suite 400 Birmingham, Alabama 35209	Claim 000095, Payment 4.597%	7100-000		943.99	308,879.12
08/30/16	001326	CRC Insurance Services, Inc. c/o Charles Wood 1 Metroplex Drive, Suite 400 Birmingham, Alabama 35209	Claim 000096, Payment 4.597%	7100-000		5,031.33	303,847.79
08/30/16	001327	AICCO, Inc. Imperial A.I. Credit Companies, Inc. 101 Hudson Street, 34th Floor Jersey City, NJ 07302	Claim 000097, Payment 4.597%	7100-000		3,462.85	300,384.94
08/30/16	001328	Verizon Wireless South Verizon Wireless PO Box 3397 Bloomington, IL 61702	Claim 000098, Payment 4.597% (98-1) 3898/3898 Resent 09/12/16 to:  Verizon Wireless-Bankruptcy Dept. 500 Technology Drive Weldon Spring, MO 63304	7100-000		161.79	300,223.15
08/30/16	001329	The Swett & Crawford Group, Inc. and its subsidiaries	Claim 000099, Payment 4.597% (99-1) See attachment to Proof of	7100-000		8,046.97	292,176.18

Page Subtotals 0.00 17,973.15

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Betsy Edelman, General Counsel 3715 Northside Parkway, N.W. Bldg. 200, Suite 800 Atlanta, GA 30327-2806	Claim Resent 9/21/16 to:  Celeste Morinek CRC-Swett & Crawford 3350 Riverwood Parkway SE Suite 1100 Atlanta, GA 30339				
08/30/16	001330	J & L Johnson Trucking 2212 Loflin Farlow Lane Sophia, NC 27350	Claim 000100, Payment 4.599%	7100-000		6.30	292,169.88
08/30/16	001331	Pitney Bowes Global Financial Services 27 Waterview Drive Shelton, CT 06484	Claim 000102, Payment 4.597%	7100-000		262.33	291,907.55
08/30/16	001332	Heartland Transportation Inc. c/o Maurice K. Guinn P.O. Box 1990 Knoxville, TN 37901	Claim 000103, Payment 4.598%	7100-000		154.56	291,752.99
08/30/16	001333	Great American Insurance Company Jason V. Stitt, Esq. 1 E. 4th St., Ste. 1400 Cincinnati, OH 45202	Claim 000104, Payment 4.597% (104-1) Claim for Insurance Premiums Collected by Debtor	7100-000		35,816.60	255,936.39
* 08/30/16	001334	First Advantage PO Box 1970 Rancho Cordova, CA 95741-1970	Claim 000105, Payment 4.597% (105-1) D389	7100-004		121.49	255,814.90
08/30/16	001335	Lancer Management PO Box 8020 Cary, NC 27512-8020	Claim 000106, Payment 4.597% (106-1) 0151 Check resent 9/13/16 to:  Lancer Management	7100-000		545.57	255,269.33

Page Subtotals

0.00

36,906.85

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/16	001336	Brian Sabel c/o Michael J. Guyerson, Esq. 1873 S. Bellaire St., Suite 1401 Denver, CO 80222	370 West Park Ave. Long Beach, NY 11561 Claim 000107, Payment 4.597% Resent 09/12/16 to:  Brian Sable c/o Michael J Guyerson, Esq. Onsager Guyerson Fletcher & Johnson 1801 Broadway, #900 Denver, CO 80202	7100-000		2,298.72	252,970.61
08/30/16	001337	CLARENDON NATIONAL INSURANCE COMPANY and CLARENDON AMERICA INSURANCE COMPANY Attn: Nadja Stavenhagen 411 Fifth Ave., 5th Floor New York, NY 10016	Claim 000109, Payment 4.597% (109-1) Insurance Premiums owed (109-1) See proof of claim and attached position statement and documents.	7100-000		47,758.58	205,212.03
08/30/16	001338	The Travelers Indemnity Company C. Bennett Harrison, Jr. Cornelius & Collins 511 Union Street, Suite 1500 Nashville, TN 37219	Claim 000110, Payment 4.597%	7100-000		13,661.24	191,550.79
08/30/16	001339	BankDirect Capital Finance PO Box 660448 Dallas, TX 75266-0448	Claim 000111, Payment 4.597%	7100-000		63,206.93	128,343.86
08/30/16	001340	TrueNorth Company, L.C. Randall Rings P.O. Box 1863 Cedar Rapids, IA 52406-1863	Claim 000112, Payment 4.597%	7100-000		3,030.75	125,313.11

Page Subtotals 0.00 129,956.22



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/16	001341	CNA Insurance Companies (2) Attn: Monathan Young c/o Lock Lord LLP 111 Huntington Ave. Boston MA 02199	Claim 000113, Payment 7.121%	7100-000		6,361.72	118,951.39
08/30/16	001342	Commercial Insurance Bankruptcy Collections Michelle A. Levitt, Authorized Represent 175 Water Street, 18th Floor New York, NY 10038	Claim 000114, Payment 4.597%	7100-000		68,809.03	50,142.36
08/30/16	001343	Appalachian Underwriters, Inc. c/o Cara Alday Patrick Beard Schulman & Jacoway, P.C. 537 Market Street, Suite 202 Chattanooga, TN 37402	Claim 000116, Payment 4.597% (116-1) unpaid premiums	7100-000		4,398.84	45,743.52
08/30/16	001344	Philip L. Robertson PC Client Trust Acct 1222 16th Avenue South, Ste. 21 Nashville, TN 37212	Claim 000117A, Payment 4.597% (117-1) Earned but unpaid commissions and other employment compensation	7100-000		1,609.10	44,134.42
* 08/30/16	001345	Genesis Merchant Partners, LP Harry R. Cash, Esq. c/o Grant, Konvalinka & Harrison, P.C. Suite 900, One Republic Centre 633 Chestnut Street Chattanooga, TN 37450-0900	Claim 000118, Payment 4.597% (118-1) Sr. Secured Promissory Note; Security Agr; UCC Finan. Stmt	7100-003		13,674.52	30,459.90
08/30/16	001346	TrueNorth Company, L.C. Randall Rings P.O. Box 1863 Cedar Rapids, IA 52406-1863	Claim 000120, Payment 4.597%	7100-000		11,872.76	18,587.14
08/30/16	001347	D L & L Construction Co., Inc. c/o Stone & Baxter Suite 800, 577 Mulberry Street	Claim 000122, Payment 4.597%	7100-000		781.56	17,805.58

Page Subtotals 0.00 107,507.53

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/16	001348	Macon, GA 31201 AmWins Transportation Underwriters Kevin J. McDonald, Director, Acct. Opera AmWins Group, Inc. 4725 Piedmont Row Dr., Ste. 600 Charlotte, NC 28210	Claim 000124, Payment 4.597%	7100-000		894.45	16,911.13
08/30/16	001349	Michael J. O'Donoghue Double Time Express P.O. Box 2064 Vista, CA 92085	Claim 000127, Payment 4.598%	7100-000		57.89	16,853.24
08/30/16	001350	FIRST Insurance Funding Corp. 450 Skokie Blvd. Suite 1000 Northbrook, IL 60062	Claim 000132, Payment 4.597%	7100-000		2,587.22	14,266.02
08/30/16	001351	American Premium Finance c/o Paul M. Nussbaum Whiteford, Taylor & Preston LLP Seven Saint Paul Street, Suite 1800 Baltimore, MD 21202	Claim 000135, Payment 4.597% Unsecured Claim for Settlement Fund	7100-000		14,266.02	0.00
* 11/09/16	001287	HNI Truck Group 1621 Colonial Parkway Inverness, IL 60067	Stop Payment Reversal SA	7100-004		-1,569.46	1,569.46
* 11/09/16	001315	Crump Insurance Services, Inc. Attn: Frank A. Alerte, Esq. 158 N. Harbor City Boulevard Melbourne, FL 32935	Stop Payment Reversal SA	7100-004		-466.58	2,036.04
* 11/09/16	001317	The North River Insurance Company Gina M. Pontoriero, Esq. Crum & Forster 305 Madison Avenue, Box 1973	Stop Payment Reversal SA	7100-004		-419.19	2,455.23

Page Subtotals

0.00

15,350.35

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/09/16	001352	Morristown, NJ 07960 HNI Truck Group 16805 W Cleveland Ave New Berlin, WI 53151	Claim 000027, Payment 4.597% Replacement of check 1287 Per Victoria Klein @ HNI, sent to: HNI Truck Group 16805 W Cleveland Ave New Berlin, WI 53151	7100-000		1,569.46	885.77
11/09/16	001353	Crump Insurance Services, Inc. Attn: Paul Inman 158 N. Harbor City Boulevard Melbourne, FL 32935	Claim 000084, Payment 4.597% Replacement of check #1315 11-08-16 Per Paul at Crump,	7100-000		466.58	419.19
11/09/16	001354	The North River Insurance Company Gina M. Pontoriero, Esq. Crum & Forster 305 Madison Avenue, Box 1973 Morristown, NJ 07960	Claim 000086, Payment 4.597% Replaces check 1317 (86-1) 9693 Check 1317 was lost in their office, requested stop payment and reissue 11/08/16.	7100-000		419.19	0.00
* 11/10/16	001345	Genesis Merchant Partners, LP Harry R. Cash, Esq. c/o Grant, Konvalinka & Harrison, P.C. Suite 900, One Republic Centre 633 Chestnut Street Chattanooga, TN 37450-0900	Claim 000118, Payment 4.597% Check was returned by Atty, Harry Cash 11/08/16 and requested reissuance of check, to be forwarded to Creditor by Mr. Cash	7100-003		-13,674.52	13,674.52
11/10/16	001355	Genesis Merchant Partners, LP Harry R. Cash, Esq. c/o Grant, Konvalinka & Harrison, P.C. Suite 900, One Republic Centre 633 Chestnut Street Chattanooga, TN 37450-0900	Claim 000118, Payment 4.597% (118-1) Sr. Secured Promissory Note; Security Agr; UCC Finan. Stmt Per request of Harry Cash, atty for creditor.	7100-000		13,674.52	0.00
* 12/01/16	001334	First Advantage PO Box 1970	Stop Payment Reversal SA	7100-004		-121.49	121.49

Page Subtotals 0.00 2,333.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 52  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9060 Checking Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/16	001356	Rancho Cordova, CA 95741-1970 CLERK, US BANKRUPTCY COURT 31 East 11th Street Chattanooga, TN 37402	Claim 000105, Payment 4.597% Unclaimed Funds: First Advantage, Claim 105 P O Box 1970 Rancho Cordova, CA 95741-1970	7100-001		121.49	0.00

COLUMN TOTALS	2,244,811.25	2,244,811.25	0.00
Less: Bank Transfers/CD's	1,381,781.66	483,443.21	
Subtotal	863,029.59	1,761,368.04	
Less: Payments to Debtors		0.00	
Net	863,029.59	1,761,368.04	

Page Subtotals 0.00 121.49

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 53  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
* 06/25/09		Samples, Jennings, Ray & Clem, PLLC 130 Jordan Drive Chattanooga, TN 37412	SALE PROCEEDS	1129-003	1,142,085.53		1,142,085.53
06/26/09	3	TRANSPORTATION INSURANCE MANAGEMENT, INC P.O. BOX 11509 CHATTANOOGA, TN 37401	ACCOUNTS RECEIVABLE	1221-000	97,833.18		1,239,918.71
* 06/30/09		Samples, Jennings, Ray & Clem, PLLC 130 Jordan Drive Chattanooga, TN 37412	SALE PROCEEDS Check was not signed.	1129-003	-1,142,085.53		97,833.18
06/30/09	32	SAMPLES, JENNINGS, RAY & CLEM, PLLC 130 Jordan Drive Chattanooga, TN 37412	SALE PROCEEDS	1129-000	1,142,085.53		1,239,918.71
06/30/09	4	Union Bank of California	Interest Rate 0.250	1270-000	0.67		1,239,919.38
07/08/09	6	SHARON HUSTON 58 Middle Creek Road Signal Mountain, TN 37377	SALE PROCEEDS	1129-000	8,000.00		1,247,919.38
07/08/09	7	UNIVERSAL TRUCKING BENEFITS ASSOCIATION 230 Greencastle Road Tyrone, GA 30290	ACCOUNTS RECEIVABLE	1221-000	803.48		1,248,722.86
07/08/09	8	CYNDIE PRUITT 221 Andover Way Nashville, TN 37221	ACCOUNTS RECEIVABLE	1221-000	70.07		1,248,792.93
07/08/09	8	LINCOLN FINANCIAL GROUP Lincoln National Life Ins. Co. Greensboro, NC 27401	ACCOUNTS RECEIVABLE	1221-000	467.28		1,249,260.21
07/08/09	9	ENROLLMENT FIRST, INC. 6423 Deane Hill Drive	ACCOUNTS RECEIVABLE	1121-000	7,000.00		1,256,260.21

Page Subtotals 1,256,260.21 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 54  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/09/09	000101	Knoxville, TN 37919 CAROLINA CASUALTY P.O. Box 2575 Jacksonville, FL 32203	PREMIUMS OWED - ELLETO ACCOUNT	8500-002		91,763.76	1,164,496.45
07/09/09	000102	BAYTREE FINANCE CO. Attn: Chris Grela P.O. Box 230 Lake Forest, IL 60045-0230	RETURN PREMIUM - RONNIE COURTNEY M	8500-002		1,545.30	1,162,951.15
07/31/09	4	Union Bank of California	Interest Rate 0.450	1270-000	442.98		1,163,394.13
08/31/09	4	Union Bank of California	Interest Rate 0.400	1270-000	398.41		1,163,792.54
09/30/09	4	Union Bank	Interest Rate 0.400	1270-000	382.59		1,164,175.13
10/30/09	4	Union Bank	Interest Rate 0.350	1270-000	334.89		1,164,510.02
11/30/09	4	Union Bank	Interest Rate 0.300	1270-000	299.89		1,164,809.91
12/31/09	4	Union Bank	Interest Rate 0.300	1270-000	296.76		1,165,106.67
01/05/10		Transfer from Acct #*****9060	Bank Funds Transfer	9999-000	100,000.00		1,265,106.67
01/05/10	000103	Cornerstone Bank 835 Georgia Avenue Chattanooga, TN 37402	PAYMENT TO SECURED CREDITOR	4210-000		1,112,007.00	153,099.67
01/29/10	4	Union Bank	Interest Rate 0.150	1270-000	53.40		153,153.07
02/04/10	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Jan	1121-000	7,000.00		160,153.07
02/15/10	27	Deep South Surplus Inc. 6363 N. State Hwy 161 Suite 100 Irving, Texas 75038	Post Petition Commissions	1229-000	61.40		160,214.47
02/15/10	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	390.75		160,605.22

Page Subtotals 109,661.07 1,205,316.06

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/10	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	390.75		160,995.97
02/26/10	4	Union Bank	Interest Rate 0.150	1270-000	18.18		161,014.15
03/01/10	35	Travelers Property Casualty P.O. Box 26385 Richmond, VA 23260-6385	ACCOUNTS RECEIVABLE	1221-000	14,856.00		175,870.15
03/01/10	27	BankDirect Capital Finance, LLC Two Conway Park 150 North Field Drive, Suite 190 Lake Forest, IL 60045	ACCOUNTS RECEIVABLE	1221-000	684.85		176,555.00
03/03/10	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Feb	1121-000	7,000.00		183,555.00
03/25/10	30	American Express Travel Related Services Company 20002 North 19th Avenue Phoenix, AZ 85027	ACCOUNTS RECEIVABLE	1221-000	59.80		183,614.80
03/29/10	000104	International Sureties, LTD Suite 420 701 Poydras Street New Orleans, LA 70139	TRUSTEE BOND Liberty Mutual Insurance Company Bond #016018003 Term: 3/15/10 to 3/15/11	2300-000		414.14	183,200.66
03/31/10	4	Union Bank	Interest Rate 0.150	1270-000	24.45		183,225.11
04/02/10	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Mar	1121-000	7,000.00		190,225.11
04/13/10	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	250.29		190,475.40
04/23/10		Transfer to Acct #*****9151	Bank Funds Transfer	9999-000		4,524.12	185,951.28

Page Subtotals 30,284.32 4,938.26

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 56  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/10	4	Union Bank	Interest Rate 0.100	1270-000	15.48		185,966.76
05/03/10	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Mar	1121-000	7,000.00		192,966.76
05/17/10		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		40,000.00	152,966.76
05/20/10	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	256.98		153,223.74
05/28/10	4	Union Bank	Interest Rate 0.100	1270-000	13.40		153,237.14
06/04/10	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Mar	1121-000	7,000.00		160,237.14
06/04/10	27	RLI 9025 N. Lindbergh Drive Peoria, Illinois 61615	post petition commission	1221-000	250.00		160,487.14
06/14/10	31	John P. Holmes and Co. Inc. 22 Morgan Lane Locust Valley, NY 11560-2417	SETTLEMENT FUNDS	1241-000	12,500.00		172,987.14
06/23/10		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		84,886.84	88,100.30
06/24/10	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	307.80		88,408.10
06/30/10	4	Union Bank	Interest Rate 0.100	1270-000	12.94		88,421.04
07/02/10	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Mar	1121-000	7,000.00		95,421.04
07/16/10	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	251.59		95,672.63

Page Subtotals

34,608.19

124,886.84



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 57  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/16/10	35	Travelers Citibank N.A. One Penn's Way New Castle, DE 19720	REFUND	1221-000	148.00		95,820.63
07/21/10	1	Cohutta Banking Company P.O. Box 10 Chatsworth, GA 30705	SALE PROCEEDS	1129-000	157,500.00		253,320.63
07/30/10	4	Union Bank	Interest Rate 0.100	1270-000	14.31		253,334.94
08/09/10	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Mar	1121-000	7,000.00		260,334.94
08/10/10	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	245.44		260,580.38
08/31/10	4	Union Bank	Interest Rate 0.100	1270-000	22.61		260,602.99
09/02/10	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Mar	1121-000	7,000.00		267,602.99
09/08/10	30	American Express Travel Related Services Company 20002 North 19th Avenue Phoenix, AZ 85027	ACCOUNTS RECEIVABLE	1221-000	3.75		267,606.74
09/14/10	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	229.27		267,836.01
09/30/10	4	Union Bank	Interest Rate 0.100	1270-000	21.88		267,857.89
10/06/10	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Mar	1121-000	7,000.00		274,857.89
10/06/10	27	Colemont Insurance Brokers of Texas, LP	ACCOUNTS RECEIVABLE	1221-000	5,526.41		280,384.30

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184,711.67

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 58  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/07/10		5910 North Central Expressway, Ste. 500 Dallas, TX 75205					
10/15/10	20	Transfer to Acct #*****9060 American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	Bank Funds Transfer ACCOUNTS RECEIVABLE	9999-000 1121-000		90,000.00	190,384.30 190,625.00
10/29/10	4	Union Bank	Interest Rate 0.100	1270-000	16.36		190,641.36
11/01/10	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Oct	1121-000	7,000.00		197,641.36
11/18/10	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	199.30		197,840.66
11/18/10	11	Colonial Life 150 Windsor Street Hartford, CT	ACCOUNTS RECEIVABLE	1129-000	205.47		198,046.13
11/30/10	4	Union Bank	Interest Rate 0.050	1270-000	9.14		198,055.27
12/02/10	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Oct	1121-000	7,000.00		205,055.27
12/14/10	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	211.54		205,266.81
12/29/10		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		4,000.00	201,266.81
12/31/10	4	Union Bank	Interest Rate 0.050	1270-000	8.64		201,275.45
01/04/11	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Dec	1121-000	7,000.00		208,275.45
01/04/11	33	MB Data Refund	REFUND	1290-000	10.51		208,285.96

Page Subtotals

21,901.66

94,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 59  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/04/11	000105	P.O. Box 4199 Portland, OR 97208-4199 Ohio National Life Assurance Corp P.O. Box 641004 Cincinnati, OH 45264-1004	Term Life Insurance Premium Policy No. 6883943 Insured: Edward Alan Prater	2990-000		18,785.00	189,500.96
01/11/11	22	Kay Griffin Enkema & Colbert, PLLC 222 Second Ave. North, Suite 340 M Nashville, TN 37201	ACCOUNTS RECEIVABLE - Don James	1221-000	533.74		190,034.70
01/11/11	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	155.00		190,189.70
01/14/11	35	Travelers Property Casualty CL Agency Richmond Accounting P.O. Box 26385 Richmond, VA 23260-6385	ACCOUNTS RECEIVABLE	1121-000	486.50		190,676.20
01/14/11	35	Travelers Property Casualty CL Agency Richmond Accounting P.O. Box 26385 Richmond, VA 23260-6385	ACCOUNTS RECEIVABLE	1221-000	226.10		190,902.30
01/14/11	35	Travelers Property Casualty CL Agency Richmond Accounting P.O. Box 26385 Richmond, VA 23260-6385	ACCOUNTS RECEIVABLE	1221-000	318.50		191,220.80
01/25/11	35	Travelers Property Casualty CL Agency Richmond Accounting P.O. Box 26385	ACCOUNTS RECEIVABLE	1221-000	102.90		191,323.70

Page Subtotals 1,822.74 18,785.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 60  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Richmond, VA 23260-6385					
01/31/11	4	Union Bank	Interest Rate 0.000	1270-000	2.44		191,326.14
* 02/03/11	36	HSBC International Branch 60 Fenchurch Street London England	Tyser Return	1121-003	6,555.80		197,881.94
02/03/11	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Dec	1121-000	7,000.00		204,881.94
02/11/11	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	145.98		205,027.92
* 02/14/11	36	HSBC International Branch 60 Fenchurch Street London England	Tyser Return International check	1121-003	-6,555.80		198,472.12
02/14/11	36	HSBC International Branch 60 Fenchurch Street London England	Tyser Return	1121-000	6,555.80		205,027.92
03/03/11		Related to HSBC International Branch	Bad Check Penalty	2990-000		15.00	205,012.92
03/04/11	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Dec	1121-000	7,000.00		212,012.92
03/04/11	000106	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond #16018003 Chapter 7 Blanket Bond 03/15/11 to 03/15/12	2300-000		221.17	211,791.75
03/08/11	000107	Fields & Moss 1200 Mountain Creek Road Suite 260 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE FEES AND EXPENSES Per Court Order, Docket No. 460 Docket No. 460 Order Approving Fourth Application			23,906.61	187,885.14

Page Subtotals

20,704.22

24,142.78

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 61  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			4th Interim Distribution				
			Fees 23,550.00	3210-000			
			Expenses 356.61	3220-000			
* 03/08/11	000108	Richard P. Jahn, Jr., Trustee 1200 Mountain Creek Road Suite 160 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE FEES AND EXPENSES - Trustee Firm Per Order, Docket No. 459	3110-003		19,280.00	168,605.14
* 03/08/11	000108	Richard P. Jahn, Jr., Trustee 1200 Mountain Creek Road Suite 160 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE FEES Incorrect Payee	3110-003		-19,280.00	187,885.14
03/08/11	000109	Richard P. Jahn, Jr. 1200 Mountain Creek Road Suite 160 Chattanooga, TN 37405	ATTORNEY FOR TRUSTEE FEES AND EXPENSES - Trustee Firm Per Order, Docket No. 459	3110-000		19,280.00	168,605.14
03/08/11	000110	Arent Fox LLP 1050 Connecticut Avenue, NW Washington, DC 20036	3rd Interim Distribution ATTORNEY FOR TRUSTEE FEES AND EXPENSES Per Order, Docket No. 458			9,095.00	159,510.14
			1st Interim Distribution Attorney Fees				
			Fees 8,460.00	3210-000			
			Expenses 635.00	3220-000			
03/10/11	000111	Miller & Martin, PLLC 832 Georgia Avenue Suite 1000 Chattanooga, TN 37402-2289	ATTORNEY FOR TRUSTEE FEES Non-Trustee Firm Order Docket No. 461	3210-000		30,689.50	128,820.64
03/10/11	000112	Miller & Martin, PLLC 832 Georgia Avenue Suite 1000 Chattanooga, TN 37402-2289	2nd Interim Distribution Fees ATTORNEY FOR TRUSTEE EXPENSES Non-Trustee Firm Order Docket No. 461	3220-000		158.55	128,662.09
03/10/11	000113	Hall & Associates Court Reporters	2nd Interim Distribution Expenses Invoice No. 63916	3991-000		266.90	128,395.19

Page Subtotals 0.00 59,489.95

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 62  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/17/11	20	1010 Market Street, Suite 402 Chattanooga, TN 37402 American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	Depos Taken on 1/26/2011 ACCOUNTS RECEIVABLE	1121-000	108.49		128,503.68
03/21/11	21	William Bowman Kristy Bowman 58 Middle Creek Road Signal Mountain, TN 37377	ACCOUNTS RECEIVABLE	1121-000	5,000.00		133,503.68
03/29/11	35	Travelers Property Casualty CL Agency Richmond Accounting P.O. Box 26385 Richmond, VA 23260-6385	ACCOUNTS RECEIVABLE	1221-000	231.79		133,735.47
04/01/11	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Dec	1121-000	7,000.00		140,735.47
04/18/11	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	129.16		140,864.63
05/05/11	38	Michael E. Richardson 732 Cherry Street Chattanooga, TN 37402	SETTLEMENT FUNDS	1241-000	5,000.00		145,864.63
05/05/11	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Dec	1121-000	7,000.00		152,864.63
05/16/11	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	114.01		152,978.64
05/16/11		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		5,000.00	147,978.64

Page Subtotals 24,583.45 5,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 63  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/11	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Dec	1121-000	7,000.00		154,978.64
06/08/11	12	U.S. Insurance Gorup, LLC Escrow Account P.O. Box 11509 Chattanooga, TN 37401	Closure of Escrow Account	1221-000	6,991.76		161,970.40
06/08/11	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	111.12		162,081.52
06/17/11	40	American Bank 1700 Rockville Pike Rockville, MD 20852	SETTLEMENT FUNDS	1249-000	310,304.25		472,385.77
07/08/11	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Dec	1121-000	7,000.00		479,385.77
07/08/11	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	120.14		479,505.91
07/25/11	27	US Able Life P.O. Box 1650 Little Rock, Arkansas 72203	ACCOUNTS RECEIVABLE	1221-000	8.28		479,514.19
08/01/11	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest jul	1121-000	7,000.00		486,514.19
08/09/11		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		120,000.00	366,514.19
09/08/11	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Aug	1121-000	7,000.00		373,514.19
09/12/11	20	American Public Life Insurance Company	ACCOUNTS RECEIVABLE	1121-000	230.87		373,745.06

Page Subtotals 345,766.42 120,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 64  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/26/11		P.O. Box 925 Jackson, MS 39205	BANK SERVICE FEE	2600-000		975.95	372,769.11
10/04/11	9	Union Bank Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Sep	1121-000	7,000.00		379,769.11
10/10/11	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	97.25		379,866.36
10/10/11		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		5,000.00	374,866.36
10/14/11	41	Colonial Life P.O. Box 1365 Mail Stop SC431 Columbia, SC 29202-1365	ACCOUNTS RECEIVABLE	1221-000	169.91		375,036.27
10/21/11	27	US Able Life P.O. Box 1650 Little Rock, Arkansas 72203	ACCOUNTS RECEIVABLE	1221-000	8.28		375,044.55
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		912.03	374,132.52
11/02/11	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Oct	1121-000	7,000.00		381,132.52
11/10/11	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	124.18		381,256.70
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		921.86	380,334.84
12/08/11	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Oct	1121-000	7,000.00		387,334.84
12/08/11	20	American Public Life Insurance Company	ACCOUNTS RECEIVABLE	1121-000	114.10		387,448.94

Page Subtotals

21,513.72

7,809.84



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 65  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/08/11		P.O. Box 925 Jackson, MS 39205	Bank Funds Transfer	9999-000		115,000.00	272,448.94
12/27/11		Transfer to Acct #*****9060 Union Bank	BANK SERVICE FEE	2600-000		934.15	271,514.79
01/03/12		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		30,000.00	241,514.79
01/06/12	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Dec	1121-000	7,000.00		248,514.79
01/13/12	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	97.09		248,611.88
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		727.66	247,884.22
02/02/12	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Jan	1121-000	7,000.00		254,884.22
02/21/12	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	86.89		254,971.11
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		609.66	254,361.45
03/02/12	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Feb	1121-000	7,000.00		261,361.45
03/09/12	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	161.87		261,523.32
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		624.41	260,898.91
04/02/12	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Mar	1121-000	7,000.00		267,898.91

Page Subtotals

28,345.85

147,895.88

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 66  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/06/12	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	101.50		268,000.41
04/16/12	27	U.S.Able Life P.O. Box 1650 Little Rock, Arkansas 72203	ACCOUNTS RECEIVABLE	1129-000	5.88		268,006.29
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		639.16	267,367.13
05/10/12	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest May	1121-000	7,000.00		274,367.13
05/10/12	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	116.65		274,483.78
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		656.37	273,827.41
06/04/12	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Jun	1121-000	7,000.00		280,827.41
06/25/12		Travelers Property Casualty CL Agency Richmond Accounting P.O. Box 26385 Richmond, VA 23260-6385	ACCOUNTS RECEIVABLE	1221-000	326.94		281,154.35
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		668.66	280,485.69
07/05/12	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Jun	1121-000	7,000.00		287,485.69
07/09/12	20	American Public Life Insurance Company P.O. Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	55.60		287,541.29
07/17/12	27	U.S.Able Life	Lifepro Commissions	1129-000	5.77		287,547.06

Page Subtotals

21,612.34

1,964.19

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 67  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/25/12		P.O. Box 1650 Little Rock, Arkansas 72203					
07/30/12		Union Bank	BANK SERVICE FEE	2600-000		685.87	286,861.19
07/30/12		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		30,000.00	256,861.19
07/30/12		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		200,000.00	56,861.19
08/01/12	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Jul	1121-000	7,000.00		63,861.19
08/10/12	20	American Public Life Insurance Company P O Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	1,202.09		65,063.28
08/10/12	20	American Public Life Insurance Company P O Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	1,105.26		66,168.54
08/10/12	20	American Public Life Insurance Co. P O Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE	1121-000	1,197.34		67,365.88
08/13/12	45	Miller & Martin PLLC Chattanooga, TN 37402 For: Genesis Merchant Partners Judgment	Judgment Genesis Merchant Partners	1221-000	154,321.96		221,687.84
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		666.20	221,021.64
09/04/12	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Aug	1121-000	7,000.00		228,021.64
09/10/12	20	American Public Life Insurance Co. P O Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE American Public Life Ins. CO ck 717847 dated 9/5/12	1121-000	55.60		228,077.24
09/24/12	000114	Market Street Chattanooga, LP 112 S, Tryon St., Suite 1700	Interim Payment on Claim 28 Interim payment Claim 28: \$187,353.76 pd @	7100-000		4,728.53	223,348.71

Page Subtotals

171,882.25

236,080.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 68  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/25/12		Charlotte, NC 28284	2.52385%				
		Union Bank	BANK SERVICE FEE	2600-000		381.04	222,967.67
10/01/12	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Sep	1121-000	7,000.00		229,967.67
10/15/12	41	Colonial Life P.O. Box 1365 Mail Stop SC431 Columbia, SC 29202-1365	ACCOUNTS RECEIVABLE	1221-000	40.17		230,007.84
10/17/12	27	U.S.Able Life P.O. Box 1650 Little Rock, Arkansas 72203	Lifepro Commissions	1129-000	3.83		230,011.67
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		558.03	229,453.64
11/01/12	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Oct Check 7625 10/30/12 -October payment	1121-000	7,000.00		236,453.64
11/05/12	20	American Public Life Insurance Co. P O Box 925 Jackson, MS 39205	ACCOUNTS RECEIVABLE American Public Life Ins. CO ck 725551 dated 11/1/12	1121-000	55.60		236,509.24
11/14/12		Transfer to Acct #*****9060	TRANSFER TO WRITE CHECKS	9999-000		8,076.25	228,432.99
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		295.05	228,137.94
12/03/12	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Nov Check 7680 11/30/12 -November payment	1121-000	7,000.00		235,137.94
12/07/12	000115	Travelers Property Casualty CL Agency Richmond Accounting P O Box 26385 Richmond, VA 23206-6385	Return of payment received June 25, Received check 15860324 payment in error, deposit #93 for commissions due other agency. Returning funds to company. Original deposit was applied to asset #93	1221-000	-329.94		234,808.00

Page Subtotals 20,769.66 9,310.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 69  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		285.14	234,522.86
01/02/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Dec Check 7731 12/28/12 -December payment	1121-000	7,000.00		241,522.86
01/04/13		Transfer to Acct #*****9060	TRANSFER TO WRITE CHECKS	9999-000		20,000.00	221,522.86
01/16/13	45	Miller & Martin PLLC Chattanooga, TN 37402 For: Genesis Merchant Partners Judgment	Judgment Genesis Merchant Partners Check #883459, dated 1/09/13.	1221-000	83.88		221,606.74
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		297.53	221,309.21
02/01/13	27	U.S.Able Life P.O. Box 1650 Little Rock, Arkansas 72203	Lifepro Commissions USABLE Life check 218240-1/14/13 4th Quarter 2012 Lifepro commissions	1229-000	5.53		221,314.74
02/01/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Jan Check 7767 1/30/13 -January payment	1121-000	7,000.00		228,314.74
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		284.81	228,029.93
03/04/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Feb Check 7822 2/27/13 -February payment	1121-000	7,000.00		235,029.93
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		305.44	234,724.49
* 03/29/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Mar Check 7877 3/29/13 -March payment	1121-003	7,000.00		241,724.49
* 04/10/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Mar 4/8 spoke with FEDEX , they show no record of picking up this airbill. Spoke with Enrollment First and they will stop payment and reissue. agj	1121-003	-7,000.00		234,724.49
04/10/13	9	Enrollment First, Inc. 6423 Deane Hill Drive	Interest Expense: Loan Interest Mar Check 7877 3/29/13 -March payment	1121-000	7,000.00		241,724.49

Page Subtotals

28,089.41

21,172.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 70  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Knoxville, TN 37919					
04/25/13		Union Bank	(Re-issued, same check number, dated 4/08/13)				
05/01/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	BANK SERVICE FEE Interest Expense: Loan Interest Apr Check 7934 4/30/13 -April payment	2600-000 1121-000		347.88	241,376.61 248,376.61
05/08/13	68	Russell H Huston 58 Middle Creek Rd Signal Mountain, Tn 37377	Claim Against Russ Houston Recieved from Jerrold D Farinash, Trustee Check # 11010	1249-000	24,224.54		272,601.15
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		344.23	272,256.92
06/06/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest May Check 7988 5/31/13 - May payment	1121-000	7,000.00		279,256.92
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		395.81	278,861.11
07/01/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Jun Check 8045 06/29/13 - June payment	1121-000	7,000.00		285,861.11
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		400.89	285,460.22
08/02/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Jul Check 8104 07/31/13 - July payment	1121-000	7,000.00		292,460.22
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		424.40	292,035.82
09/03/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Aug Check 8161 08/30/13 - August payment	1121-000	7,000.00		299,035.82
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		433.22	298,602.60
10/01/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Check 8223 09/30/13 -	1121-000	7,000.00		305,602.60

Page Subtotals 66,224.54 2,346.43

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		428.99	305,173.61
11/01/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Check 8289 10/31/13 -	1121-000	7,000.00		312,173.61
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		453.74	311,719.87
12/04/13	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Check 8338 11/29/13 November Payment	1121-000	7,000.00		318,719.87
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		447.88	318,271.99
01/03/14	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Check 8426 12/64/13 January Payment	1121-000	7,000.00		325,271.99
01/21/14		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		500.00	324,771.99
01/24/14		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		20,000.00	304,771.99
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		472.24	304,299.75
02/03/14	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Check 8475 1/31/14 February Payment	1121-000	7,000.00		311,299.75
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		473.73	310,826.02
03/03/14	9	Enrollment First, Inc. 6423 Deane Hill Drive Knoxville, TN 37919	Interest Expense: Loan Interest Check 8537 2/28/14 March Payment	1121-000	7,000.00		317,826.02
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		416.81	317,409.21
04/01/14	9	ENROLLMENT FIRST, INC. P O Box 11528 Knoxville, TN 37939	ACCOUNTS RECEIVABLE Check 86014 April 2014 payment	1121-000	7,000.00		324,409.21
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		471.24	323,937.97
05/02/14	9	Enrollment First, Inc. Operating Account	ACCOUNTS RECEIVABLE	1121-000	7,000.00		330,937.97

Page Subtotals 49,000.00 23,664.63

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 72

Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/19/14		P.O. Box 11528 Knoxville, TN 37939	Bank Funds Transfer	9999-000		790.00	330,147.97
05/27/14		Transfer to Acct #*****9060	BANK SERVICE FEE	2600-000		466.14	329,681.83
06/02/14	9	Union Bank Enrollment First, Inc. Operating Account P.O. Box 11528 Knoxville, TN 37939	ACCOUNTS RECEIVABLE	1121-000	7,000.00		336,681.83
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		489.93	336,191.90
07/01/14	9	Enrollment First, Inc. Operating Account P.O. Box 11528 Knoxville, TN 37939	ACCOUNTS RECEIVABLE	1121-000	7,000.00		343,191.90
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		483.46	342,708.44
08/04/14	9	Enrollment First, Inc. Operating Account P.O. Box 11528 Knoxville, TN 37939	ACCOUNTS RECEIVABLE	1121-000	7,000.00		349,708.44
08/20/14		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		965.80	348,742.64
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		509.59	348,233.05
09/02/14	9	Enrollment First, Inc. Operating Account P.O. Box 11528 Knoxville, TN 37939	ACCOUNTS RECEIVABLE	1121-000	7,000.00		355,233.05
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		517.70	354,715.35
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		510.13	354,205.22
11/24/14		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		999.00	353,206.22
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		527.09	352,679.13
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		508.99	352,170.14

Page Subtotals

28,000.00

6,767.83



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/07/15		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		12,000.00	340,170.14
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		524.04	339,646.10
02/16/15		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		692.00	338,954.10
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		508.90	338,445.20
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		455.47	337,989.73
04/21/15		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		800.00	337,189.73
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		502.88	336,686.85
05/08/15	9	Enrollment First, Inc. Operating Account P.O. Box 11528 Knoxville, TN 37939	ACCOUNTS RECEIVABLE	1121-000	50,000.00		386,686.85
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		485.67	386,201.18
06/04/15	9	Enrollment First, Inc. Operating Account P.O. Box 11528 Knoxville, TN 37939	ACCOUNTS RECEIVABLE	1121-000	25,000.00		411,201.18
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		550.62	410,650.56
06/26/15		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		753.63	409,896.93
07/09/15	9	Enrollment First, Inc. Operating Account P.O. Box 11528 Knoxville, TN 37939	ACCOUNTS RECEIVABLE 2 of 12 installments	1121-000	25,000.00		434,896.93
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		586.32	434,310.61
07/27/15		Transfer to Acct #*****9060	Bank Funds Transfer Transfer funds to cover Atty fees of D Moss, + 1 month of ProStorage fees.	9999-000		3,208.00	431,102.61
08/06/15	9	Enrollment First, Inc. Operating Account P.O. Box 11528	ACCOUNTS RECEIVABLE 3 of 12 installments	1121-000	25,000.00		456,102.61

Page Subtotals 125,000.00 21,067.53

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non InterestTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/15		Knoxville, TN 37939					
		Union Bank	BANK SERVICE FEE	2600-000		634.69	455,467.92
09/08/15	9	Enrollment First, Inc. Operating Account P.O. Box 11528 Knoxville, TN 37939	ACCOUNTS RECEIVABLE 4 of 12 installments	1121-000	25,000.00		480,467.92
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		666.90	479,801.02
10/01/15	21	William Bowman Kristy Bowman 1505 East Brow Rd Signal Mountain, TN 37377	ACCOUNTS RECEIVABLE	1121-000	15,000.00		494,801.02
10/06/15	9	Enrollment First, Inc. Operating Account P.O. Box 11528 Knoxville, TN 37939	ACCOUNTS RECEIVABLE 5 of 12 installments	1121-000	25,000.00		519,801.02
10/21/15		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		999.00	518,802.02
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		681.30	518,120.72
11/04/15	9	Enrollment First, Inc. Operating Account P.O. Box 11528 Knoxville, TN 37939	ACCOUNTS RECEIVABLE 6 of 12 installments	1121-000	25,000.00		543,120.72
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		763.95	542,356.77
12/11/15		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		542,356.77	0.00

Page Subtotals 90,000.00 546,102.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9086 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					2,680,741.72	2,680,741.72	0.00
Less: Bank Transfers/CD's					100,000.00	1,340,551.41	
Subtotal					2,580,741.72	1,340,190.31	
Less: Payments to Debtors						93,309.06	
Net					2,580,741.72	1,246,881.25	

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 76  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9128 USIG of Florida, LLC Escrow Account

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/23/09	54	USIG of Florida, LLC P.O. Box 11509 Chattanooga, TN 37401	Transfer from Bank Account	1280-000	31,541.97		31,541.97
09/03/09	001001	Great American Insurance P.O. Box 691516 Cincinnati, OH 45269-1516	MAC4604131 Barbaro Express	8500-002		1,413.16	30,128.81
11/09/09	71	Samples, Jennings, Ray & Clem 130 Jordan Drive Chattanooga, TN 37412	Client Trust Liability	1280-000	4,246.00		34,374.81
07/27/10	001002	First Insurance Funding P.O. Box 3306 450 Skokie Blvd, Ste. 1000 Northbrook, IL 60065-3306	SETTLEMENT American Freight Services loan 922821	8500-002		6,300.00	28,074.81
07/30/10	001003	First Insurance Funding Corp Attn: Aaron Rosenthal 450 Skokie Blvd. Suite 1000 Northbrook, IL 60062	Gio's Trucking Services (938471) International Logistics (965045)	8500-002		6,264.20	21,810.61
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,758.99
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,707.37
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,655.75
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,604.13
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,552.51
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,500.89
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,449.27
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,397.65
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,346.03
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,294.41
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,242.79

Page Subtotals

35,787.97

14,545.18

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 77

Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9128 USIG of Florida, LLC Escrow Account

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,191.17
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,139.55
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		51.62	21,087.93
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		26.84	21,061.09
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		25.92	21,035.17
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		26.75	21,008.42
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		26.79	20,981.63
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		28.20	20,953.43
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		31.18	20,922.25
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		30.13	20,892.12
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		31.09	20,861.03
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		30.04	20,830.99
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		31.00	20,799.99
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		30.95	20,769.04
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		29.91	20,739.13
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		30.86	20,708.27
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		29.82	20,678.45
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		30.77	20,647.68
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		30.73	20,616.95
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		27.71	20,589.24
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		30.63	20,558.61
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		29.61	20,529.00
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		30.55	20,498.45
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		29.52	20,468.93
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		30.46	20,438.47
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		30.41	20,408.06
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		29.39	20,378.67
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		30.33	20,348.34

Page Subtotals

0.00

894.45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 78  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9128 USIG of Florida, LLC Escrow Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		29.30	20,319.04
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		30.23	20,288.81
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		30.19	20,258.62
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		27.23	20,231.39
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		30.10	20,201.29
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		29.09	20,172.20
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		30.02	20,142.18
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		29.01	20,113.17
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		29.93	20,083.24
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		29.88	20,053.36
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		28.88	20,024.48
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		29.80	19,994.68
12/01/15		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		19,994.68	0.00

COLUMN TOTALS	35,787.97	35,787.97	0.00
Less: Bank Transfers/CD's	0.00	19,994.68	
Subtotal	35,787.97	15,793.29	
Less: Payments to Debtors		13,977.36	
Net	35,787.97	1,815.93	

Page Subtotals 0.00 20,348.34

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 79  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9136 USIG of Florida Account 1

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/23/09	44	USIG of Florida, LLC P.O. Box 11509 Chattanooga, TN 37401	BALANCE FORWARD Transfer from Bank Account	1280-000	9,654.11		0.00 9,654.11
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,631.99
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,609.87
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,587.75
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,565.63
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,543.51
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,521.39
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,499.27
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,477.15
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,455.03
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,432.91
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,410.79
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,388.67
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,366.55
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		22.12	9,344.43
11/06/12	001001	Internal Revenue Service Ogden, UT 84201-0038	ADMINISTRATIVE EXPENSE 1065-200912 20-4150198	2810-000		716.06	8,628.37
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,613.37
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,598.37
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,583.37
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,568.37
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,553.37
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,538.37
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,523.37
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,508.37

Page Subtotals

9,654.11

1,145.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 80  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9136 USIG of Florida Account 1

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,493.37
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,478.37
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,463.37
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,448.37
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,433.37
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,418.37
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,403.37
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,388.37
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,373.37
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,358.37
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,343.37
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,328.37
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,313.37
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,298.37
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,283.37
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,268.37
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,253.37
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,238.37
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,223.37
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,208.37
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,193.37
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,178.37
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,163.37
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,148.37
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,133.37
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,118.37
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,103.37
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,088.37

Page Subtotals 0.00 420.00



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9136 USIG of Florida Account 1

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	8,073.37
12/01/15		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		8,073.37	0.00

COLUMN TOTALS	9,654.11	9,654.11	0.00
Less: Bank Transfers/CD's	0.00	8,073.37	
Subtotal	9,654.11	1,580.74	
Less: Payments to Debtors		0.00	
Net	9,654.11	1,580.74	

Page Subtotals 0.00 8,088.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9144 USIG of Florida- Account 2Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/23/09	44	USIG of Florida, LLC P.O. Box 11509 Chattanooga, TN 37401	BALANCE FORWARD Closing Acct 9229	1121-000	1,036.65		0.00 1,036.65
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,034.19
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,031.73
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,029.27
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,026.81
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,024.35
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,021.89
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,019.43
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,016.97
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	1,014.51
06/04/12	44	Capitalmark Bank & Trust 801 Broad Street Chattanooga, TN 37402	Reconciliation of Acct	1121-000	1,128.64		2,143.15
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	2,140.69
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		2.46	2,138.23
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		4.92	2,133.31
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		4.92	2,128.39
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		4.92	2,123.47
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,108.47
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,093.47
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,078.47
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,063.47
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,048.47
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,033.47
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,018.47
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	2,003.47

Page Subtotals

2,165.29

161.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 83  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9144 USIG of Florida- Account 2

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,988.47
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,973.47
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,958.47
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,943.47
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,928.47
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,913.47
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,898.47
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,883.47
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,868.47
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,853.47
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,838.47
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,823.47
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,808.47
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,793.47
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,778.47
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,763.47
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,748.47
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,733.47
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,718.47
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,703.47
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,688.47
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,673.47
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,658.47
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,643.47
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,628.47
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,613.47
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,598.47
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,583.47

Page Subtotals 0.00 420.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9144 USIG of Florida- Account 2

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	1,568.47
12/01/15		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		1,568.47	0.00

COLUMN TOTALS	2,165.29	2,165.29	0.00
Less: Bank Transfers/CD's	0.00	1,568.47	
Subtotal	2,165.29	596.82	
Less: Payments to Debtors		0.00	
Net	2,165.29	596.82	

Page Subtotals 0.00 1,583.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 85  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9151 Transportation Insurance ManagementTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/23/09	3	Transportation Insurance Management Inc P.O. Box 11509 Chattanooga, TN 37401	BALANCE FORWARD SALE PROCEEDS	1280-000	20.00		0.00 20.00
08/04/09	51	Great American Insurance Companies 49 East Fourth Street Dixie Terminal South Cincinnati, OH 45202	ACCOUNTS RECEIVABLE	1280-000	52.80		72.80
08/28/09	70	Cornerstone Community Bank	Closing of Cornerstone Account	1280-000	3,778.51		3,851.31
09/10/09	001001	Baytree Premium Finance P.O. Box 230 Lake Forest, IL 60045-0230	Loan 126387 Ronnie Courtney Motor Sport & Trucking	8500-002		3,778.51	72.80
09/21/09	27	USI Midwest 312 Elm Street, 24th Floor Cincinnati, Ohio 45202	ACCOUNTS RECEIVABLE	1280-000	342.90		415.70
12/07/09	27	USI Midwest 312 Elm Street Cincinnati, OH 45202-2992	ACCOUNTS RECEIVABLE	1280-000	263.70		679.40
04/23/10		Transfer from Acct #*****9086	Bank Funds Transfer	9999-000	4,524.12		5,203.52
07/16/10	69	Central Licensing Bureau, Inc. Suite 550 Prospect Building 1501 North University Little Rock, AR 72207	TIM funds	1280-000	354.97		5,558.49
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,546.20
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,533.91
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,521.62
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,509.33
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,497.04
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,484.75

Page Subtotals 9,337.00 3,852.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 86  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9151 Transportation Insurance Management

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,472.46
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,460.17
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,447.88
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,435.59
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,423.30
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,411.01
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,398.72
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,386.43
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,371.43
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,356.43
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,341.43
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,326.43
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,311.43
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,296.43
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,281.43
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,266.43
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,251.43
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,236.43
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,221.43
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,206.43
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,191.43
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,176.43
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,161.43
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,146.43
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,131.43
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,116.43
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,101.43
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,086.43

Page Subtotals 0.00 398.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 87  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9151 Transportation Insurance Management

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,071.43
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,056.43
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,041.43
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,026.43
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	5,011.43
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,996.43
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,981.43
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,966.43
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,951.43
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,936.43
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,921.43
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,906.43
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,891.43
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,876.43
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,861.43
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,846.43
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,831.43
12/01/15		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		4,831.43	0.00

COLUMN TOTALS	9,337.00	9,337.00	0.00
Less: Bank Transfers/CD's	4,524.12	4,831.43	
Subtotal	4,812.88	4,505.57	
Less: Payments to Debtors		3,778.51	
Net	4,812.88	727.06	

Page Subtotals 0.00 5,086.43

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 88  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust Account

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/12/09	50	USIG of Florida, LLC	CLOSE ACCOUNT	1280-000	3,110.14		3,110.14
10/01/09	51	Great American Insurance Company	ACCOUNTS RECEIVABLE	1221-000	2,161.51		5,271.65
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,259.36
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,247.07
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,234.78
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,222.49
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,210.20
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,197.91
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,185.62
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,173.33
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,161.04
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,148.75
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,136.46
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,124.17
09/13/12		Transfer from Acct #*****9060	TRANSFER TO WRITE CHECKS	9999-000	383,443.21		388,567.38
09/13/12	001001	United States Trustee <B>(ADMINISTRATIVE)</B> Office of the United States Trustee 31 E. 11th Street, 4th Floor Chattanooga, TN 37402	Claim 000071, Payment 100.00000% (71-1) U. S. Trustee Quarterly Fees	2950-000		1,950.00	386,617.38
09/13/12	001002	Philip L Robertson PC Client Trust Acct. 1222 16th Avenue South, Ste. 21 Nashville, TN 37212	Claim 000117B, Payment 100.00000% (117-1) Earned but unpaid commissions and other employment compensation	5300-000		10,950.00	375,667.38
09/13/12	001003	Hamilton County Trustee Attn: Bankruptcy Department 625 Georgia Avenue, Room 210 Chattanooga, TN 37402	Claim 000125, Payment 100.00000%	5800-000		4,231.00	371,436.38
09/13/12	001004	Hamilton County Trustee	Claim 000126, Payment 100.00000%	5800-000		34.00	371,402.38

Page Subtotals

388,714.86

17,312.48



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 89  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/12	001005	Attn: Bankruptcy Department 625 Georgia Avenue, Room 210 Chattanooga, TN 37402 TN Dept of Labor & Workforce Dev- Unemployment Insurance c/o TN Atty General, Bankruptcy Div. P.O. Box 20207 Nashville, TN 37202-0207	Claim 000128, Payment 100.00000%	5800-000		4,297.60	367,104.78
09/13/12	001006	Tennessee Department of Revenue c/o Attorney General P.O. Box 20207 Nashville, TN 37202-0207	Claim 000129, Payment 100.00000%	5800-000		3,059.84	364,044.94
09/13/12	001007	Tennessee Department of Revenue c/o Attorney General P.O. Box 20207 Nashville, TN 37202-0207	Claim 000130, Payment 100.00000%	5800-000		1,557.24	362,487.70
09/13/12	001008	Tennessee Department of Revenue c/o Attorney General P.O. Box 20207 Nashville, TN 37202-0207	Claim 000131, Payment 100.00000%	5800-000		5,354.72	357,132.98
09/13/12	001009	Monte LeBron King 459 Lake Carolyn Circle Lakeland, FL 33813	Claim 000006, Payment 2.52383% Returned as undeliverable 10-5-12, forwarded to: 6580 Kenton Ridge Circle Chattanooga TN 37421	7100-000		284.71	356,848.27
09/13/12	001010	John Cassels Cassels Brothers Inc. 825 Boydville Road Whigham, GA 39897	Claim 000017, Payment 2.52384%	7100-000		119.63	356,728.64
09/13/12	001011	Cohutta Banking Company of Tennessee Laura F. Ketcham	Claim 000020, Payment 2.52385%	7100-000		3,770.50	352,958.14

Page Subtotals 0.00 18,444.24

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 90  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust Account

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/12	001012	Husch Blackwell Sanders LLP 736 Georgia Avenue, Suite 300 Chattanooga, TN 37402	Claim 000021, Payment 2.52388%	7100-000		308.09	352,650.05
09/13/12	001013	HireRight Solutions, Inc. 4500 S. 129th East Ave., Suite 200 Tulsa, OK 74134	Claim 000022, Payment 2.52382% (22-1) VIN# 1GYFK63848R152180(22-2)	7100-000		363.57	352,286.48
09/13/12	001014	GMAC PO Box 130424 Roseville, MN 55113	2008 Cadillac Escalade Claim 000026, Payment 2.52388%	7100-000		275.72	352,010.76
09/13/12	001015	Toyota Motor Credit Corporation 5005 North River Blvd., N.E. Cedar Rapids, IA 52411-6634	Claim 000027, Payment 2.52384%	7100-000		861.58	351,149.18
09/13/12	001016	HNI Truck Group 1621 Colonial Parkway Inverness, IL 60067	Claim 000029, Payment 2.52374%	7100-000		72.28	351,076.90
09/13/12	001017	R&A Trucking, Inc. 2109 W. Kennewick Ave. Kennewick, WA 99336	Claim 000030, Payment 2.52432%	7100-000		21.25	351,055.65
09/13/12	001018	Dell Financial Services L.L.C. c/o Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	Claim 000031, Payment 2.52349% (31-1) 9174	7100-000		15.04	351,040.61
09/13/12	001019	SilverPlume Reference Systems c/o Deanna Leitner 2477 55th Street Ste. 201B Boulder, CO 80301	Claim 000032, Payment 2.52382%	7100-000		136.85	350,903.76
09/13/12	001020	First Tennessee Bank NA 6522 Chapman Hwy Knoxville, TN 37920	Claim 000033, Payment 2.52425%	7100-000		55.18	350,848.58
09/13/12	001020	Richard D. Campbell					

Page Subtotals

0.00

2,109.56

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 91  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust Account

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/12	001021	Campbell Car Carriers Attn: Richard Campbell 565 Hickory Lane Warrior, AL 35180	(33-1) 8EX08882				
09/13/12	001022	PLV Transportation, Inc. 100 E. 28th St. Chattanooga, TN 37410	Claim 000035, Payment 2.52384%	7100-000		785.05	350,063.53
09/13/12	001022	Southern Trace Underwriters, Inc. c/o Michael A. Anderson Maddox & Anderson PLLC 835 Georgia Avenue, Suite 600 Chattanooga, TN 37402	Claim 000036, Payment 2.52386% (36-1) Open Account Check returned by post office, not deliverable, unable to forward. Re mailed to:  131 Belle Forest Circle, Sutie 210 Nashville TN 37221 10/01/12 agj	7100-000		1,258.03	348,805.50
09/13/12	001023	Cornerstone Community Bank Attn: Mr. David Eason, Mr. Dean Lusk 6401 Lee Highway, Suite 119 Chattanooga, TN 37421	Claim 000038, Payment 2.52385% (38-1) Advances on secured line of credit	7100-000		35,492.71	313,312.79
09/13/12	001024	Cornerstone Community Bank Attn: Mr. David Eason, Mr. Dean Lusk 6401 Lee Highway, Suite 119 Chattanooga, TN 37421	Claim 000039, Payment 2.52385% (39-1) Term loan	7100-000		27,378.88	285,933.91
09/13/12	001025	Venture Express, Inc. c/o Courtney H. Gilmer, Esq. Baker, Donelson, Bearman, Caldwell & Berkowitz, PC 211 Commerce Street, Ste 1000 Nashville, TN 37201	Claim 000067, Payment 2.52391%	7100-000		182.63	285,751.28
09/13/12	001026	National Truck Underwriting	Claim 000068, Payment 2.52384%	7100-000		703.00	285,048.28

Page Subtotals

0.00

65,800.30

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 92  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/12	001027	5001 American Blvd Suite 801 Minneapolis, MN 55437-1160 Mauck & Baker, LLC 1 N. La Salle St. Ste. 600 Chicago, IL 60602	Claim 000069, Payment 2.52388% (69-1) Legal services provided	7100-000		191.98	284,856.30
09/13/12	001028	Hartford Fire Insurance Company Bankruptcy Unit, T-1-55 Hartford Plaza Hartford, CT 06115	Claim 000070, Payment 2.52386%	7100-000		1,126.73	283,729.57
09/13/12	001029	JOMI, LLC P. O. Box 1623 Coeburn, VA 24230	Claim 000072, Payment 2.52384%	7100-000		71.45	283,658.12
09/13/12	001030	J Lynn Inc. dba J L Transportation 2301 24th Ave N Birmingham, AL 35234-1116	Claim 000073, Payment 2.52386%	7100-000		1,327.55	282,330.57
09/13/12	001031	Chattanooga Office Supply PO Box 5188 Chattanooga, TN 37406-0188	Claim 000074, Payment 2.52395% (74-1) 1179	7100-000		80.58	282,249.99
09/13/12	001032	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Claim 000075, Payment 2.52366%	7100-000		76.36	282,173.63
09/13/12	001033	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Claim 000076, Payment 2.52386%	7100-000		614.75	281,558.88
09/13/12	001034	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Claim 000077, Payment 2.52388%	7100-000		81.11	281,477.77
09/13/12	001035	General Electric Capital Corp.	Claim 000078, Payment 2.52388%	7100-000		168.69	281,309.08

Page Subtotals 0.00 3,739.20

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 93  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/12	001036	1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404 Acuity, A Mutual Insurance Company 2800 South Taylor Drive Sheboygan, WI 53081	Claim 000079, Payment 2.52378% (79-1) 7475	7100-000		140.50	281,168.58
09/13/12	001037	Daniel S. Moody Scott Moody 3119 Lilac Drive Cleveland, TN 37312	Claim 000080, Payment 2.52080% (80-1) 2976	7100-000		4.12	281,164.46
09/13/12	001038	Bennett International Group Attn: Grant Brooker 1001 Industrial Parkway McDonough, GA 30253-7330	Claim 000081A, Payment 2.52385%	7100-000		10,410.90	270,753.56
09/13/12	001039	Bennett International Group Attn: Grant Brooker 1001 Industrial Parkway McDonough, GA 30253-7330	Claim 000081B, Payment 2.52385%	7100-000		85,811.05	184,942.51
09/13/12	001040	BMW Financial Services NA, LLC Aaron J. Nash, Esq. 88 Union Avenue, Suite 700 Memphis, TN 38103	Claim 000082, Payment 2.52378% (82-1) Acct # 6871 P O retuned payment, attempted, unable to forward. Payment sent 9/28/12 to: P O Box 3608 Dublin, OH 43016-0306 (agj)	7100-000		88.17	184,854.34
09/13/12	001041	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000083, Payment 2.52384%	7100-000		682.06	184,172.28
09/13/12	001042	Crump Insurance Services, Inc. Attn: Frank A. Alerte, Esq.	Claim 000084, Payment 2.52388%	7100-000		256.14	183,916.14

Page Subtotals 0.00 97,392.94

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 94  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/12	001043	158 N. Harbor City Boulevard Melbourne, FL 32935 Sentry Insurance PO Box 8036	Claim 000085, Payment 2.52386%	7100-000		4,235.45	179,680.69
09/13/12	001044	Stevens Point, WI 54481-8036 The North River Insurance Company Gina M. Pontoriero, Esq. Crum & Forster 305 Madison Avenue, Box 1973 Morristown, NJ 07960	Claim 000086, Payment 2.52391% (86-1) 9693	7100-000		230.13	179,450.56
09/13/12	001045	Digiquest 5050 West Lemon Street Tampa, FL 33609-1104	Claim 000087, Payment 2.52386%	7100-000		757.71	178,692.85
09/13/12	001046	Deep South Surplus Attn: Roy Horton 6363 N State Hwy 161 Suite 100 Irving, TX 75038	Claim 000088, Payment 2.52385% (88-1) 1242 Check returned by PO for bad address. Re-sent to : P O Box 167888 Irving, TX 75016 (per Marisa Coats w/Deep South) agj 9/25/12	7100-000		3,153.95	175,538.90
09/13/12	001047	Silverado Trucking Co Inc 18510 Landon Road Gulfport, MS 39503	Claim 000090, Payment 2.52459%	7100-000		12.32	175,526.58
09/13/12	001048	National City Commercial Capital Company, LLC Lisa M. Moore, Vice President 995 Dalton Avenue Cincinnati, OH 45203	Claim 000091, Payment 2.52385% (91-1) Equipment Lease	7100-000		5,072.82	170,453.76
09/13/12	001049	Ri-Mik Enterprises, LLC PO Box 715 Ennis, TX 75120	Claim 000092, Payment 2.52385%	7100-000		1,425.26	169,028.50

Page Subtotals 0.00 14,887.64

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust Account

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/12	001050	American Express Travel Related Services Co., Inc. Corp Card Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000093, Payment 2.52381% (93-1) CREDIT CARD DEBT	7100-000		97.79	168,930.71
09/13/12	001051	United Brokers, Inc. P O Box 1243 New Albany, IN 47151-1243	Claim 000094, Payment 2.52381% (94-1) B-1USTRAN	7100-000		179.08	168,751.63
09/13/12	001052	CRC Insurance Services, Inc. c/o Charles Wood 1 Metroplex Drive, Suite 400 Birmingham, Alabama 35209	Claim 000095, Payment 2.52384%	7100-000		518.22	168,233.41
09/13/12	001053	CRC Insurance Services, Inc. c/o Charles Wood 1 Metroplex Drive, Suite 400 Birmingham, Alabama 35209	Claim 000096, Payment 2.52386%	7100-000		2,762.06	165,471.35
09/13/12	001054	AICCO, Inc. Imperial A.I. Credit Companies, Inc. 101 Hudson Street, 34th Floor Jersey City, NJ 07302	Claim 000097, Payment 2.52385%	7100-000		1,901.00	163,570.35
09/13/12	001055	Verizon Wireless South Verizon Wireless PO Box 3397 Bloomington, IL 61702	Claim 000098, Payment 2.52385% (98-1) 3898/3898	7100-000		88.82	163,481.53
09/13/12	001056	The Swett & Crawford Group, Inc. and its subsidiaries Betsy Edelman, General Counsel 3715 Northside Parkway, N.W. Bldg. 200, Suite 800 Atlanta, GA 30327-2806	Claim 000099, Payment 2.52385% (99-1) See attachment to Proof of Claim Returned by Post Office as undeliverable. Redirected to:	7100-000		4,417.55	159,063.98

Page Subtotals

0.00

9,964.52

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 96  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Kevin Wolfe Swett & Crawford 3350 Riverwood Parkway, Suite 1100 Atlanta, GA 30339				
09/13/12	001057	J & L Johnson Trucking 2212 Loflin Farlow Lane Sophia, NC 27350	AGJ 10/01/12 Claim 000100, Payment 2.52555%	7100-000		3.46	159,060.52
09/13/12	001058	Pitney Bowes Global Financial Services 27 Waterview Drive Shelton, CT 06484	Claim 000102, Payment 2.52393%	7100-000		144.02	158,916.50
* 09/13/12	001059	Heartland Transportation Inc. c/o Maurice K. Guinn P.O. Box 1990 Knoxville, TN 37901	Claim 000103, Payment 2.52369%	7100-004		84.84	158,831.66
09/13/12	001060	Great American Insurance Company Jason V. Stitt, Esq. 1 E. 4th St., Ste. 1400 Cincinnati, OH 45202	Claim 000104, Payment 2.52385% (104-1) Claim for Insurance Premiums Collected by Debtor	7100-000		19,662.27	139,169.39
09/13/12	001061	First Advantage PO Box 1970 Rancho Cordova, CA 95741-1970	Claim 000105, Payment 2.52393% (105-1) D389	7100-000		66.70	139,102.69
09/13/12	001062	Lancer Management PO Box 8020 Cary, NC 27512-8020	Claim 000106, Payment 2.52385% (106-1) 0151	7100-000		299.50	138,803.19
09/13/12	001063	Brian Sabel c/o Michael J. Guyerson, Esq. 1873 S. Bellaire St., Suite 1401 Denver, CO 80222	Claim 000107, Payment 2.52386%	7100-000		1,261.93	137,541.26

Page Subtotals 0.00 21,522.72



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 97  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 09/13/12	001064	Insurers Unlimited, Inc. Ali M. Toll, Esq. 611 Commerce Street, Suite 2600 Nashville, TN 37203	Claim 000109, Payment 2.52385% (109-1) Insurance Premiums owed (109-1) See proof of claim and attached position statement and documents. 10/16/12-Spoke to Jim Culley (239) 898-9683. Check had been forwarded to him by attorney. Said to stop payment, he would destroy the check, and re-issue check to Clarendon America/Clarendon National. Orignailly sent to Insurer's Unlimited, Inc. c/o Ali M Toll Esq. 611 Commerce St, Ste 2600, Nashville, TN 37203 (agj)	7100-004		26,218.06	111,323.20
09/13/12	001065	The Travelers Indemnity Company C. Bennett Harrison, Jr. Cornelius & Collins 511 Union Street, Suite 1500 Nashville, TN 37219	Claim 000110, Payment 2.52385%	7100-000		7,499.62	103,823.58
09/13/12	001066	BankDirect Capital Finance PO Box 660448 Dallas, TX 75266-0448	Claim 000111, Payment 2.52385%	7100-000		34,698.76	69,124.82
09/13/12	001067	TrueNorth Company, L.C. Randall Rings P.O. Box 1863 Cedar Rapids, IA 52406-1863	Claim 000112, Payment 2.52385%	7100-000		1,663.79	67,461.03
09/13/12	001068	Commercial Insurance Bankruptcy Collections Michelle A. Levitt, Authorized Represent 175 Water Street, 18th Floor New York, NY 10038	Claim 000114, Payment 2.52385%	7100-000		37,774.15	29,686.88
09/13/12	001069	Appalachian Underwriters, Inc. c/o Cara Alday	Claim 000116, Payment 2.52386% (116-1) unpaid premiums	7100-000		2,414.84	27,272.04

Page Subtotals 0.00 110,269.22

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 98  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust Account

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/12	001070	Patrick Beard Schulman & Jacoway, P.C. 537 Market Street, Suite 202 Chattanooga, TN 37402	Claim 000117A, Payment 2.52386% (117-1) Earned but unpaid commissions and other employment compensation	7100-000		883.35	26,388.69
* 09/13/12	001071	Philip L. Robertson PC Client Trust Acct 1222 16th Avenue South, Ste. 21 Nashville, TN 37212	Claim 000118, Payment 2.52386% (118-1) Sr. Secured Promissory Note; Security Agr; UCC Finan. Stmt	7100-003		4,542.94	21,845.75
* 09/13/12	001071	Genesis Merchant Partners, LP Harry R. Cash, Esq. c/o Grant, Konvalinka & Harrison, P.C. Suite 900, One Republic Centre 633 Chestnut Street Chattanooga, TN 37450-0900	Claim 000118, Payment 2.52386%	7100-003		-4,542.94	26,388.69
09/13/12	001072	Genesis Merchant Partners, LP Harry R. Cash, Esq. c/o Grant, Konvalinka & Harrison, P.C. Suite 900, One Republic Centre 633 Chestnut Street Chattanooga, TN 37450-0900	Claim 000120, Payment 2.52385%	7100-000		6,517.80	19,870.89
09/13/12	001073	TrueNorth Company, L.C. Randall Rings P.O. Box 1863 Cedar Rapids, IA 52406-1863	Claim 000122, Payment 2.52382%	7100-000		429.05	19,441.84
09/13/12	001074	D L & L Construction Co., Inc. c/o Stone & Baxter Suite 800, 577 Mulberry Street Macon, GA 31201	Claim 000124, Payment 2.52387%	7100-000		491.03	18,950.81
		AmWins Transportation Underwriters Kevin J. McDonald, Director, Acct. Opera AmWins Group, Inc. 4725 Piedmont Row Dr., Ste. 600					

Page Subtotals

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8,321.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 99  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/12	001075	Charlotte, NC 28210 Michael J. O'Donoghue Double Time Express P.O. Box 2064 Vista, CA 92085	Claim 000127, Payment 2.52343%	7100-000		31.77	18,919.04
09/13/12	001076	FIRST Insurance Funding Corp. 450 Skokie Blvd. Suite 1000 Northbrook, IL 60062	Claim 000132, Payment 2.52385%	7100-000		1,420.30	17,498.74
09/13/12	001077	American Premium Finance c/o Paul M. Nussbaum Whiteford, Taylor & Preston LLP Seven Saint Paul Street, Suite 1800 Baltimore, MD 21202	Claim 000134, Payment 2.52386% Unsecured Claim for Settlement Fund	7100-000		7,831.63	9,667.11
09/13/12	001078	Genesis Merchant Partners, LP David J Fulton 701 Market St., Suite 1000 Chattanooga, TN 37402	Claim 000118, Payment 2.52386% (118-1) Sr. Secured Promissory Note; Security Agr; UCC Finan. Stmt Replaces Check 1221, originally addressed incorrectly.	7100-000		4,542.94	5,124.17
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		12.29	5,111.88
* 10/18/12	001079	CLARENDON NATIONAL INSURANCE COMPANY and CLARENDON AMERICA INSURANCE COMPANY Attn: Nadja Stavenhagen 411 Fifth Ave., 5th Floor New York, NY 10016	Claim 000109, Payment 2.52385% (109-1) Insurance Premiums owed (109-1) See proof of claim and attached position statement and documents. Replaces check number 1064 originally written to Insurer's Unlimited	7100-003		26,218.06	-21,106.18
* 10/22/12	001064	Insurers Unlimited, Inc. Ali M. Toll, Esq.	Stop Payment Reversal SA	7100-004		-26,218.06	5,111.88

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 100  
Exhibit 9Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust AccountTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/25/12		611 Commerce Street, Suite 2600 Nashville, TN 37203					
* 11/16/12	001079	Union Bank CLARENDON NATIONAL INSURANCE COMPANY and CLARENDON AMERICA INSURANCE COMPANY Attn: Nadja Stavenhagen 411 Fifth Ave., 5th Floor New York, NY 10016	BANK SERVICE FEE Claim 000109, Payment 2.52385% Payment returned as STOP PAYMENT in error by Union Bank on 11/14/12. Will need to reissue payment. agj 11/16/12	2600-000 7100-003		430.20 -26,218.06	4,681.68 30,899.74
11/16/12	001080	CLARENDON NATIONAL INSURANCE COMPANY and CLARENDON AMERICA INSURANCE COMPANY Attn: Nadja Stavenhagen 411 Fifth Ave., 5th Floor New York, NY 10016	Claim 000109, Payment 2.52385% (109-1) Insurance Premiums owed (109-1) See proof of claim and attached position statement and documents. Replaces check number 1064 originally written to Insurer's Unlimited	7100-000		26,218.06	4,681.68
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		98.86	4,582.82
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		38.48	4,544.34
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,529.34
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,514.34
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,499.34
* 04/05/13	001059	Heartland Transportation Inc. c/o Maurice K. Guinn P.O. Box 1990 Knoxville, TN 37901	Stop Payment Reversal SA	7100-004		-84.84	4,584.18
04/05/13	001081	Clerk of Court U.S. Bankruptcy Court	Claim 000103, Payment 2.52369% Originally paid on interim distribution 9/13/12, and	7100-001		84.84	4,499.34

Page Subtotals

0.00

612.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 101  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		31 East 11th Street Chattanooga, TN 37402-2722	uncashed by claimant. Told by Tisha to stop payment, issue to court, alert attorney, an ask for new address of claimant. Letter written to attorney on 4/5/13 advising them. agj				
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,484.34
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,469.34
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,454.34
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,439.34
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,424.34
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,409.34
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,394.34
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,379.34
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,364.34
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,349.34
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,334.34
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,319.34
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,304.34
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,289.34
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,274.34
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,259.34
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,244.34
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,229.34
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,214.34
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,199.34
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,184.34
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,169.34
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,154.34
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,139.34

Page Subtotals 0.00 360.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 102  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9177 USIG of Florida SunTrust Account

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,124.34
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,109.34
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,094.34
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,079.34
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,064.34
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,049.34
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,034.34
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	4,019.34
12/01/15		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		4,019.34	0.00

COLUMN TOTALS	388,714.86	388,714.86	0.00
Less: Bank Transfers/CD's	383,443.21	4,019.34	
Subtotal	5,271.65	384,695.52	
Less: Payments to Debtors		0.00	
Net	5,271.65	384,695.52	

Page Subtotals 0.00 4,139.34

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 103

Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9250 USIG Capitalmark Escrow

Taxpayer ID No: \*\*\*\*\*9776

For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/09	53	U.S. Insurance Group, LLC Escrow Account P.O. Box 11509 Chattanooga, TN 37401	BALANCE FORWARD Transfer from Bank Account	1280-000	70,527.14		0.00 70,527.14
04/26/10	001001	Cornerstone Bank 6401 Lee Highway, Suite 119 Chattanooga, TN 37421	PAYMENT TO SECURED CREDITOR Cornerstone Cash Collateral/AR Issues	4210-000		62,451.82	8,075.32
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		19.67	8,055.65
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		19.67	8,035.98
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		19.67	8,016.31
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		19.67	7,996.64
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		19.67	7,976.97
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		17.21	7,959.76
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		17.21	7,942.55
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		17.21	7,925.34
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		17.21	7,908.13
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		17.21	7,890.92
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		17.21	7,873.71
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		17.21	7,856.50
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		17.21	7,839.29
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		17.21	7,822.08
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,807.08
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,792.08
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,777.08
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,762.08
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,747.08
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,732.08
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,717.08

Page Subtotals

70,527.14

62,810.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 104  
Exhibit 9

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLC

Trustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9250 USIG Capitalmark Escrow

Taxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,702.08
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,687.08
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,672.08
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,657.08
10/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,642.08
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,627.08
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,612.08
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,597.08
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,582.08
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,567.08
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,552.08
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,537.08
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,522.08
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,507.08
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,492.08
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,477.08
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,462.08
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,447.08
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,432.08
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,417.08
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,402.08
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,387.08
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,372.08
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,357.08
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,342.08
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,327.08
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,312.08
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,297.08

Page Subtotals 0.00 420.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12487 -MPP  
Case Name: U. S. INSURANCE GROUP, LLCTrustee Name: RICHARD P. JAHN, JR.  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*9250 USIG Capitalmark EscrowTaxpayer ID No: \*\*\*\*\*9776  
For Period Ending: 12/13/16Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,282.08
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		15.00	7,267.08
12/11/15		Transfer to Acct #*****9060	Bank Funds Transfer	9999-000		7,267.08	0.00

COLUMN TOTALS	70,527.14	70,527.14	0.00
Less: Bank Transfers/CD's	0.00	7,267.08	
Subtotal	70,527.14	63,260.06	
Less: Payments to Debtors		0.00	
Net	70,527.14	63,260.06	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****9060	863,029.59	1,761,368.04	0.00
Checking - Non Interest - *****9086	2,580,741.72	1,246,881.25	0.00
USIG of Florida, LLC Escrow Account - *****9128	35,787.97	1,815.93	0.00
USIG of Florida Account 1 - *****9136	9,654.11	1,580.74	0.00
USIG of Florida- Account 2 - *****9144	2,165.29	596.82	0.00
Transportation Insurance Management - *****9151	4,812.88	727.06	0.00
USIG of Florida SunTrust Account - *****9177	5,271.65	384,695.52	0.00
USIG Capitalmark Escrow - *****9250	70,527.14	63,260.06	0.00
	3,571,990.35	3,460,925.42	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 7,297.08